

**Greater Taung Local Municipality  
Mayoral Budget Speech  
23 June 2009  
The Honourable Mayor-Cllr O Oliphant**

Honourable Speaker  
Distinguished Councillors  
Dikgosi tsa rona  
Municipal Officials  
Officials from Sector Departments  
Honoured Guests  
Ladies and Gentlemen

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The past year has been marked by significant economic challenges that are facing South Africa in 2009. The global economic recession has also impacted on South Africa with our economy also officially entering a recession. A feature of the recession is the impact that the recession is having on manufacturing and mining which has resulted in hundreds of thousands of employees losing their jobs and their ability to look after their families. It is clear that we in Greater Taung will not be immune to the ugly face of the recession. As a result of the increase in unemployment and families losing their sources of income, the pressures from the indigent part of our communities on the municipality's service delivery are going to increase.

In the 2009/10 Financial Year Budget presented here today we will be reaching new mile stones in terms of the Implementation of the Property Rates Act and the approval of a capital budget that in terms of our IDP will address priorities as have been determined in our IDP process. As far as the implementation of property rates are concerned its impact into new areas will be lessened by the gradual facing in the full impact of the property rates over five financial years.

The 2009/10 financial year budget I present to council today provides for a total income of R 103 284 529 and total expenditure of R 103 284 529.

Our operating budget provides for the expenditure of R74 680 529 while total capital expenditure provides for R 28 604 000 of expenditure of which R 19 324 000 is part of councils share of MIG funding.

The NDA has also agreed to fund the Neighbourhood Development Grant that will benefit Greater Taung and Phokwane Municipality to the value of R30 000 000.

**LED and the establishment of a Development Agency.**

As far as Local Economic Development is concerned the GTLM has committed R11 000 000 in a multi-year program to the new Ostrich Abattoir Project to be erected in Reivilo during 2009/10. This project focussing on exports is estimated to create a potential 350 new jobs to GTLM and assist with the alleviation of unemployment.

A proposal in front of council today is draft establishment agreement between GTLM and the Industrial Development Corporation to establish a Development Agency to be funded jointly between the IDC and GTLM.

This new entity will solely focus on the development of new ventures in GTLM that will create jobs and enhance economic development.

**Community Services**

The Community Services Department of the Municipality will mainly focus on the addressing the infrastructure backlog in terms of waste disposal sites curtesy of Mig funding allocation. The already 100%

full Pudimoe refuse site is due to be closed in 2010 and replaces with a new refuse site to be soon followed with a new waste disposal site in Taung. From own capital funding makes provision for the major upgrading refuse transport equipment that will allow significant improvement in productivity.

Community Services will also start to prepare for the planning and design for numerous Thusong Service Centres due to be erected over the next three years.

#### **Technical Services**

The Technical Services Department is one of the Departments to be affected with restructuring during 2009. The electricity assets of GTLM are due to be taken over by the new Regional Electricity Distribution Company in the second quarter of the 2009/10 financial year. The electricity network in Reivilo is the major asset in question. Negotiations are still ongoing as to the transfer of sewer assets to the District Council and the transfer of water assets in Reivilo to Sedibeng Water via the District Council. Existing staff will be able to choose for themselves whether they want to be transferred to the District Council.

#### **Finance Department**

The Finance Department of the Municipality has lost its CFO due to resignation and this position together with other senior positions of the Department will have to be filled soon.

#### **Skills Development**

Skills Development has received a lot of attention in 2008/09 and provision has been made to increase the skills development budget to R 600 000.

#### **MIG Priority Expenditure**

Current expenditure commitment with the MIG program includes the following: LED-R11 mil (Multi-year), High Mast Lights R 14 mil, Pudimoe Storm water R 9.6 mil, Myra Road R 5 mil, Boipelo Storm water R3.8, Thusong Service Centres R17 mil (Multi Year), Waste management R8.3 mil (Multi Year), Modimong/Coconyane R 4.9 mil and Manokwane food garden R 500 000.00.

#### **Neighbourhood Development Partnership Grant**

We have been allocated 10 million by National Treasury through Neighbourhood Development Partnership Grant for technical assistance which will be shared amongst two municipalities being Greater Taung and Phokwani Local Municipalities. This project is ongoing and a multi-year project. National Treasury has further allocated 150 million for capital projects in Greater Taung Local Municipality during this MTEF period.

#### **In Conclusion**

Madame Speaker we are aiming to improve on our achieving the vision of improved service delivery in our area. We are committed to a corruption free administration that puts people first and does its daily work according to the relevant codes of conduct. We are confident that our record of service delivery will improve and look forward to the year ahead.

It is my honour to present the 2009/2010 Budget to council for approval.

Kea leboga.

## Executive Summary

### Background

The adoption of the 2009/10 medium-term budget for the Greater-Taung Local Municipality on 23 June 2009 laid the foundation by which strategic functions within the municipality could apply sound financial planning and management over the medium **challenges** to long term. It facilitated the critical alignment of planning, budgeting and sustainable service delivery in line with Municipality's vision.

The implementation of the MFMA has facilitated more efficient and effective financial management and budgeting as a way of promoting transparency, participation and accountability. The introduction of these and various other financial management reforms and institutional changes form part of Greater-Taung's overall contribution to the achievement of government and the people of this country in ensuring a better quality life for all its citizens.

### ➤ Outcomes of the Consultative Process

Due to many institutional the budget consultation process was done in a short space of time. Nine consultation meetings were held clustered in different areas of the municipality, which also included consultation on the new Tariff Policy as well as the implementation of Rates & Taxes on farmland.

Very little feedback was received and all efforts were made to ensure an informed budget.

### ➤ Alignment with National, Provincial and District Priorities

**The DPLG has formulated the following Key Performance Areas to ensure that some of the millennium goals are met and to ensure basic services to communities:**

**Focus Area 1:** Municipal Transformation & Organizational Development.

**Focus Area 2:** Infrastructure Development and Service Delivery.

**Focus Area 3:** Local Economic Development.

**Focus Area 4:** Municipal Financial Viability and Management.

**Focus Area 5:** Good Governance and Public Participation.

### Municipal Mandate

The mandate of the municipality, as contained in section 152 of the Constitution, is

- To provide democratic and accountable government for local communities;
- To ensure the provision of services to communities in a sustainable manner;
- To promote social and economic development;
- To promote a safe and healthy environment;
- To encourage the involvement of communities and community organizations in the matters of local government

The above mentioned KPAs forms the cornerstone of all planning in GTLM.

### ➤ External factors such as Local Economic Development, Tourism etc.

GTLM did develop a LED Strategy that does inform the PGDS and DGDS. LED initiatives in GTLM is limited to Ad Hoc interventions with very limited funding from Own Revenue and MIG allocations for infrastructure development, however plans are in place to change this picture with initiatives that is currently on the table, for example the Ostrich Project, The Neighbourhood Development Project (R160m) and initiatives relevant to the Taung Dam, Buxton Heritage Site and the Irrigation Project.

### ➤ **Past & Current Performance, Achievements, major Policy Initiatives and Challenges**

It is not always possible to report accurately on this section due to the many stakeholders that does play a role in the development of the GTLM area.

It is not the municipality on its own that is delivering services in the area and it needs a lot of consultation to get the latest up to date information to give a true reflection of all the achievements in the area.

Stakeholders such as Dr Ruth S Mompoti DM, Sedibeng Water, Eskom and Other Provincial Government Departments all play a role in the development of GTLM.

It can how-ever be reported that major improvement was made on the provision of energy to households to such an extend that according to the latest estimates GTLM (with the assistance of DME & Eskom) has provided electricity to 91% of all households.

The following sectors still need serious interventions and plans to eradicate some of the backlog within the limited funding of relevant institutions are as follows:

- The number of households without RDP standard water provision is 9 717.
- The number of households without proper and environmentally friendly sanitation is 41 671.
- The number of households without electricity is 3 861.
- The number of households living in informal houses is 16 231 (The Housing Strategy Survey recorded 2 459 Informal Structures)

**The accuracy of the above mentioned information and information related to sectors gathered during the CBP process need to be verified and audited against other sources of information.**

**One of the biggest challenges facing GTLM is to improve on the road infrastructure of the entire area.**

### ➤ **Political Priorities and Linkages to the IDP**

Political Priorities are included in the IDP through the CBP process that also ensure an IDP informed and owned by the Community. These priorities are also confirmed and approved at the IDP Representative Forum meeting.

### ➤ **Service Delivery Standards, Levels of Service, Outcomes, Timetable for Achievement and Financial Implications**

GTLM consist of more than 160 villages and to include all the relevant information in this section will not be practical. This information is available in the Office of The Strategic Manager. A summary of the un-acceptable service levels were given above.

### ➤ Free and Subsidized Basic Services and Financial Implications

On 1 July 2003 the Bophirima District Municipality was appointed as the water services authority in the District. A section 78 process is currently underway to determine the most appropriate way for the provision of water services in the District. Interim agreements for the provision of water have been entered into with the current water providers Sedibeng Water, Botshelo Water.

The following balances have been set aside to fund the provision of water, which in effect amounts to the provision of free basic services:

|           |          |
|-----------|----------|
| - 2009/10 | R 30 000 |
| - 2010/11 | R 31 530 |
| - 2009/10 | R 32 980 |

### ➤ Levels of Rates, Service Charges and Other Fees and Charges

## SUNDRY CHARGES

## PROPOSED TARIFFS 2009/10

REIVILO/TAUNG/PUDUMOE

| DETAILS                                                            | 2008/09                 | 2009/10                 |
|--------------------------------------------------------------------|-------------------------|-------------------------|
| Household Income (Indigent support)                                | 1 880.00                | 2 020.00                |
| Clearance and Valuation Certificates                               | 50.00                   | 50.00                   |
| Drafting of contracts                                              | 88.00                   | 88.00                   |
| Cash Fee – Payment with small cash                                 | 25.00                   | 25.00                   |
| Interest on Arrear accounts                                        | 12 %                    | 12 %                    |
| Deed Office Search                                                 | 20.00                   | 20.00                   |
| <b>HIRE OF EQUIPMENT (per hour from municipal office and back)</b> |                         |                         |
| Front end loader (Wet rate)                                        | R550.00 per hour        | R550.00 per hour        |
| Compressor (Wet rate)                                              | R330.00 per hour        | R330.00 per hour        |
| *Graders (school grounds) (Wet rate)                               | R550.00 per hour        | R550.00 per hour        |
| *Graders (Funerals) (Wet rate)                                     | R550.00 per hour        | R550.00 per hour        |
| <b>PLACEMENT OF POSTERS</b>                                        |                         |                         |
| Posters                                                            | R110.00(not refundable) | R110.00(not refundable) |
| Advertisement Boards(less than 2m x1m)                             | R220.00 pm per board    | R220.00 pm per board    |
| Advertisement Boards (exceeds 2m x 1m)                             | R330.00 pm per board    | R330.00 pm per board    |
| <b>LIBRARY LEVIES (for local members)p.a.</b>                      | R20.00                  | R20.00                  |
| Fax Charges Sent per page                                          | R6.00                   | R6.00                   |

| <b>COUNCIL COMMUNITY PROPERTIES</b>                                                                |                                                                  |                                                                  |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
| *Hostel Rent (per month) new hostel                                                                | R110.00                                                          | R110.00                                                          |
| *House Rent (per month)                                                                            | R165.00                                                          | R165.00                                                          |
| *Pavement Hawkers pm                                                                               | R11.00                                                           | R11.00                                                           |
| * Hawkers Kiosk Big pm                                                                             | R66.00                                                           | R66.00                                                           |
| *Hawkers Stall – Big pm                                                                            | R110.00                                                          | R110.00                                                          |
| *Hawkers Stall – Small & Portable Kiosk pm                                                         | R55.00                                                           | R55.00                                                           |
| *Tempoirary Struckture (shack) pm                                                                  | R110.00                                                          | R110.00                                                          |
| <b>SPORT STADIUMS &amp; SWIMMING POOL</b>                                                          |                                                                  |                                                                  |
| Per booking : Deposit (refundable)                                                                 | R500.00                                                          | R500.00                                                          |
| Hire                                                                                               | R70.00                                                           | R70.00                                                           |
| PLUS Sundry Electricity (Lights)                                                                   | R250.00                                                          | R250.00                                                          |
| School Athletics + Deposit (see top)                                                               | R500.00 (+500)                                                   | R500.00 (+500)                                                   |
| Sports practices<br>a. Basketball, Tennis, Softball<br>b. Other sports practices<br>c. Tournaments | R220.00+<br>Indemnity fee<br>R500.00                             | R220.00+<br>Indemnity fee<br>R500.00                             |
| Caravan stand – Reivilo (water & elec incl)                                                        | R35.00 per day                                                   | R35.00 per day                                                   |
| Jazz Sessions<br>Weddings<br>Bash & Disco's                                                        | R220.00 + R500.00<br>R220.00 + R500.00<br>R2200.00 +<br>R1000.00 | R220.00 + R500.00<br>R220.00 + R500.00<br>R2200.00 +<br>R1000.00 |

## NOTES

### CEMETERY

Where burial does not take place within four days of death, an additional

Booking fee of R1.00 per calendar month or portion thereof is payable subject to the following terms and conditions:

- Booking fee will be payable in advance for a calendar year, and within one month after the expiry date, and no monies paid will be refunded
- Booking fee will be payable until written notice of cancellation is received, or until a burial on the site has been effected, or until a tombstone as approved by the Council, is erected on the site. In any of such circumstances monies paid in advance will be refunded should application therefore be applied for within six months.

### WATER AND ELECTRICITY

#### (a) Service Connection

Tariffs will be applicable for a connection on the street boundary of the property closest to the power supply pole or other connection point where the connection will be done. The costs of additional cable or conductors will be added.

For the first independent connection at the property:

-Actual cost PLUS 10%\

For the connection where there is an existing cable or use of an overhead conductor

-Actual cost PLUS 10%

For the conversion of single to three-phase (or reverse)

-Actual cost PLUS 10%

For the shifting of a meter case and equipment:

i. Actual costs PLUS 10% (minimum of R120.00)

(b) Payment of Availability Charges - Electricity

The basic minimum monies is R181.06 per empty property per year and is payable before 30 September.

(c) Two User by Community Meter

Where circumstances dictate that two users' electricity is registered by one meter, the amount payable by the user on the furthestmost point be subtracted from the amount payable by the other user

- (d) Where any monies remain unpaid after the period wherein such monies where due, interest will be charged at the standard interest rate determined by council for each month that such monies remain unpaid.

➤ **Fiscal Strategy, Financial Position, Constraints, Ongoing Viability and Sustainability**

Fiscal Strategy are aligned to the National Guidelines with regard to the allowed growth in the Budget of the municipality.

The over-all financial position of GTLM is healthy although challenges with regard to the financial management does exist and the same is also reflected by the opinion of the AG.

The most critical constraints is the experience in municipal finances of some of the newly appointed officials in the Finance Department as well as the inability of the municipality to attract well experienced and skilled people for the relevant high level posts due to the salary structure and rural nature of GTLM.

Currently no apparent risks seems to threaten the Financial Viability of the municipality. Investments of the municipality, DORA allocations, Own Revenue from Trading Services and the extension of Rates and Taxis are providing an income that can sustain the Opex of the municipality.

It is clear that more funds are needed to eradicate Basic Service Infrastructure and to maintain the existing infrastructure.

GTLM is currently in the process of handing over of the Water and Sanitation Services to the District Municipality which will mean a loss of some income but will also have a decrease in liabilities.

➤ **Amendments to the IDP, Budget Related Policies such as the Indigent, Credit Control, Tariff Policies and Notable Budget Assumptions**

The Reviewed Tariff Policy was approved together with the Budget on the 23<sup>rd</sup> of June with Council Resolution Nu 47/2009.

The other policies were not reviewed.

➤ **Selected Highlights from Departmental Budgets and SDBIPs**

This section is also very bold and will form part of the Top Layer and Technical SDBIPs of GTLM that will be available on the 28 of July 2009.



| SCHEDULE 1<br><br>REVENUE BY SOURCE                        | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|------------------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                                            | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
|                                                            |                              |                               |                               |                                  | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| <u>Operating Revenue by Source</u>                         |                              |                               |                               |                                  |                                               |                             |                             |
| Property rates                                             | 3 222                        | 4 600                         | 4 600                         | 4 600                            | 5 200                                         | 5 465                       | 5 717                       |
| Property rates - penalties imposed and collection charges  | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Service charges - electricity revenue from tariff billings | 1 206                        | 1 266                         | 1 266                         | 1 266                            | 1 500                                         | 1 577                       | 1 649                       |
| Service charges - water revenue from tariff billings       | 203                          | 350                           | 364                           | 364                              | 334                                           | 351                         | 367                         |
| Service charges - sanitation revenue from tariff billings  | 968                          | 850                           | 850                           | 850                              | 1 200                                         | 1 261                       | 1 319                       |
| Service charges - refuse removal from tariff billings      | 1 312                        | 1 100                         | 1 144                         | 1 144                            | 1 400                                         | 1 471                       | 1 539                       |
| Service charges - Sundry Income                            | 0                            | 3 207                         | 3 212                         | 3 212                            | 1 830                                         | 1 924                       | 2 012                       |
| Skills Development Grant                                   | 0                            | 350                           | 0                             | 0                                | 400                                           | 420                         | 440                         |
| Rental of facilities and equipment                         | 2 199                        | 208                           | 218                           | 218                              | 256                                           | 269                         | 281                         |
| Interest earned - external investments                     | 386                          | 2 111                         | 2 111                         | 2 111                            | 2 400                                         | 2 522                       | 2 638                       |
| Interest earned - outstanding debtors                      | 760                          | 525                           | 525                           | 525                              | 800                                           | 841                         | 879                         |
| Interest Arrears Taxes                                     | 0                            | 263                           | 263                           | 263                              | 400                                           | 420                         | 440                         |
| Fines                                                      | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Licenses and permits                                       | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Investment Withdrawals                                     | 0                            | 300                           | 300                           | 300                              | 0                                             | 0                           | 0                           |
| Equitable Share                                            | 35 382                       | 40 281                        | 42 124                        | 42 124                           | 57 080                                        | 70 437                      | 76 848                      |
| MSIG                                                       | 1 018                        | 735                           | 735                           | 735                              | 735                                           | 750                         | 790                         |
| Neighbourhood Development Grant                            | 0                            | 0                             | 0                             | 0                                |                                               |                             |                             |
| LG FMG                                                     | 500                          | 500                           | 500                           | 500                              | 750                                           | 1 000                       | 1 250                       |
| Library Services                                           | 600                          | 450                           | 600                           | 600                              | 650                                           | 683                         | 715                         |
| DBSA GRANT                                                 |                              |                               |                               |                                  | 940                                           | 992                         | 1 037                       |
| Surplus Appropriated                                       | 0                            | 5 086                         | 5 921                         | 5 921                            | 8 055                                         | 8 466                       | 8 856                       |
| <b>Total Revenue By Source</b>                             | <b>47 755</b>                | <b>62 181</b>                 | <b>64 733</b>                 | <b>64 733</b>                    | <b>83 930</b>                                 | <b>98 850</b>               | <b>106 777</b>              |

| SCHEDULE 2<br><br>OPERATING EXPENDITURE BY VOTE | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|-------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                                 | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
|                                                 |                              |                               |                               |                                  | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| 100 - Office of the Mayor                       | 650                          | 2 076                         | 2 129                         | 2 129                            | 2 628                                         | 2 762                       | 2 889                       |
| 110 - Office of the Speaker (Ward Committees)   | 255                          | 1 979                         | 1 577                         | 1 577                            | 2 183                                         | 2 294                       | 2 400                       |
| 120 - Councilors                                | 0                            | 9 174                         | 9 183                         | 9 183                            | 12 151                                        | 15 160                      | 15 858                      |
| 130 - Office of the Municipal Manager           | 652                          | 1 810                         | 1 778                         | 1 778                            | 3 576                                         | 3 758                       | 3 931                       |
| 140 - Corporate Services                        | 4 928                        | 6 065                         | 6 610                         | 6 610                            | 7 615                                         | 8 004                       | 8 372                       |
| 150 - Finance                                   | 5 625                        | 9 384                         | 11 604                        | 11 604                           | 12 007                                        | 12 619                      | 13 200                      |
| 160 - Development Land Use and Planning         | 1 133                        | 3 259                         | 3 558                         | 3 558                            | 4 092                                         | 4 301                       | 4 498                       |
| 170 - Technical Support Services                | 853                          | 1 250                         | 1 230                         | 1 230                            | 1 456                                         | 1 531                       | 1 601                       |
| 180 - Cemeteries                                | 0                            | 41                            | 0                             | 0                                | 0                                             | 0                           | 0                           |
| 190 - Local Economic Development                | 0                            | 636                           | 0                             | 0                                | 0                                             | 0                           | 0                           |
| 200 - Electricity                               | 3 801                        | 2 447                         | 2 687                         | 2 687                            | 2 987                                         | 3 363                       | 3 586                       |
| 210 - Roads and stormwater                      | 4 120                        | 7 369                         | 8 607                         | 8 607                            | 7 984                                         | 9 923                       | 10 380                      |
| 220 - Council Offices                           | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| 230 - Parks & Recreation                        | 1 175                        | 1 497                         | 1 753                         | 1 753                            | 2 511                                         | 2 640                       | 2 761                       |
| 240 - Disaster Management                       | 0                            | 10                            | 0                             | 0                                | 0                                             | 0                           | 0                           |
| 250 - Libraries                                 | 983                          | 701                           | 889                           | 889                              | 1 010                                         | 1 062                       | 1 148                       |
| 260 - Water                                     | 644                          | 1 240                         | 1 244                         | 1 244                            | 1 870                                         | 1 966                       | 2 056                       |
| 270 - Civic Buildings                           | 605                          | 1 316                         | 926                           | 926                              | 984                                           | 1 035                       | 1 215                       |
| 280 - Sewerage Services                         | 946                          | 1 269                         | 1 966                         | 1 966                            | 2 329                                         | 2 448                       | 2 561                       |
| 290 - Refuse Removal                            | 4 626                        | 5 056                         | 6 702                         | 6 702                            | 8 302                                         | 9 017                       | 10 018                      |
| 300 - MIG PROJECTS(PMU)                         |                              | 490                           | 490                           | 490                              | 996                                           | 1 121                       | 1 349                       |
| OPERATING EXPENDITURE BY VOTE                   | 30 996                       | 57 070                        | 62 932                        | 62 932                           | 74 681                                        | 83 003                      | 87 822                      |

| SCHEDULE 2(a)                | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                              |                              |                               |                               |                                  | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
| OPERATING EXPENDITURE BY GFS | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
|                              |                              |                               |                               |                                  |                                               |                             |                             |
| Executive & Council          | 1 557                        | 15 039                        | 14 667                        | 14 667                           | 20 538                                        | 23 974                      | 25 078                      |
| Finance & Admin              | 10 553                       | 15 449                        | 18 214                        | 18 214                           | 19 622                                        | 20 623                      | 21 572                      |
| Planning & Development       | 1 133                        | 3 259                         | 3 558                         | 3 558                            | 4 092                                         | 4 301                       | 4 498                       |
| Community & Social Services  | 1 588                        | 2 068                         | 1 815                         | 1 815                            | 1 994                                         | 2 097                       | 2 363                       |
| Sport and Recreation         | 1 175                        | 1 497                         | 1 753                         | 1 753                            | 2 511                                         | 2 640                       | 2 761                       |
| Roads and Storm Water        | 4 120                        | 7 369                         | 8 607                         | 8 607                            | 7 984                                         | 9 923                       | 10 380                      |
| Waste Management             | 4 626                        | 5 056                         | 6 702                         | 6 702                            | 8 302                                         | 9 017                       | 10 017                      |
| Water                        | 644                          | 1 240                         | 1 244                         | 1 244                            | 1 870                                         | 1 966                       | 2 056                       |
| Electricity                  | 3 801                        | 2 447                         | 2 687                         | 2 687                            | 2 987                                         | 3 363                       | 3 586                       |
| Sewer Reticulation           | 946                          | 1 269                         | 1 966                         | 1 966                            | 2 329                                         | 2 448                       | 2 561                       |
| Local Economic Development   | 0                            | 636                           | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Technical Services           | 853                          | 1 250                         | 1 230                         | 1 230                            | 1 456                                         | 1 531                       | 1 601                       |
| PMU                          |                              | 490                           | 490                           | 490                              | 996                                           | 1 121                       | 1 349                       |
|                              |                              |                               |                               |                                  |                                               |                             |                             |
|                              |                              |                               |                               |                                  |                                               |                             |                             |
|                              |                              |                               |                               |                                  |                                               |                             |                             |
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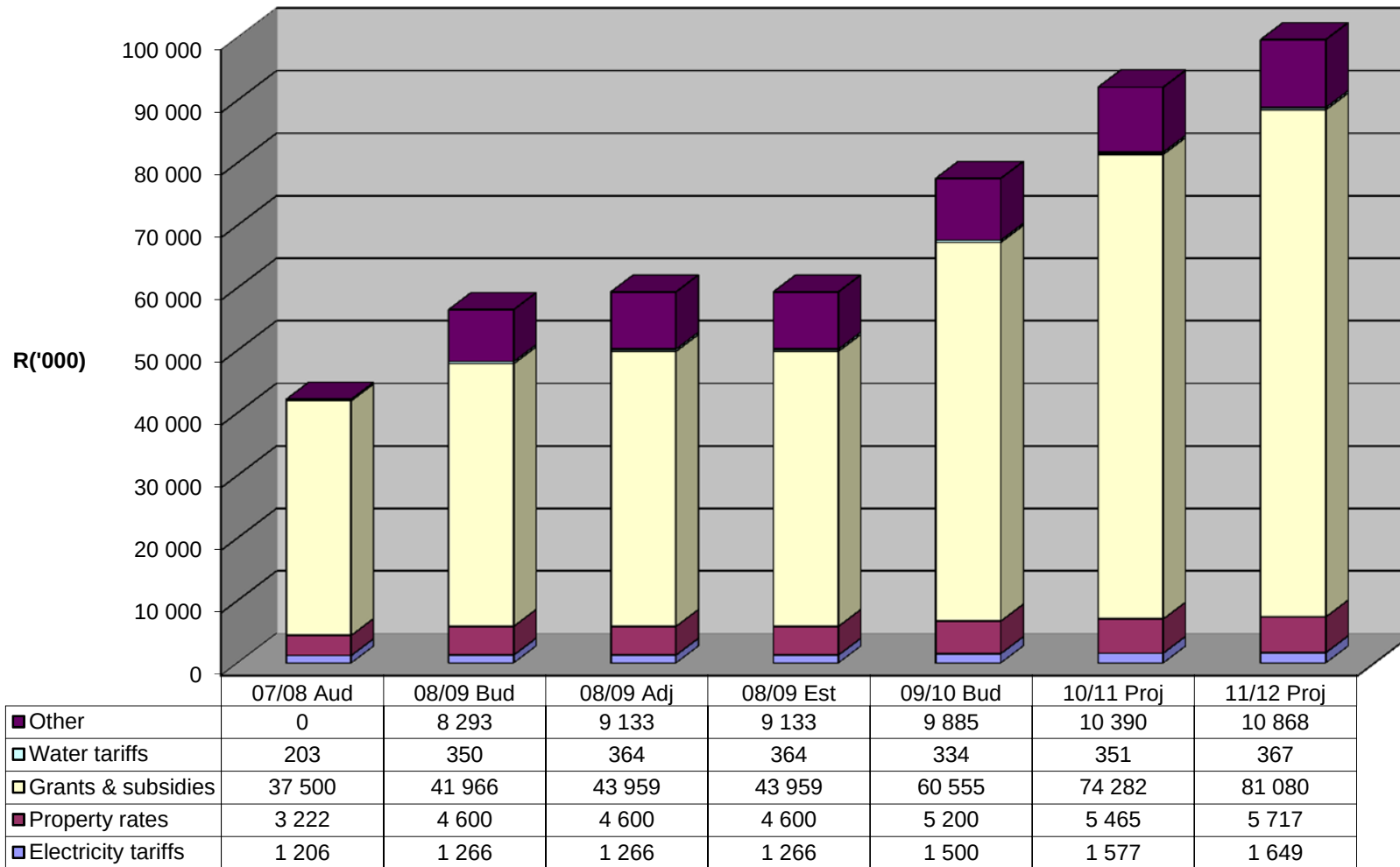
| SCHEDULE 3<br><br>CAPITAL EXPENDITURE BY VOTE | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|-----------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                               |                              |                               |                               |                                  | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
|                                               | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| 100 - Office of the Mayor                     |                              | 350                           | 155                           | 155                              | 650                                           | 801                         | 914                         |
| 110 - Office of the Speaker (Ward Committees) |                              | 30                            | 0                             | 0                                | 0                                             | 102                         | 174                         |
| 120 - Councilors                              |                              | 330                           | 330                           | 330                              | 100                                           | 105                         | 920                         |
| 130 - Office of the Municipal Manager         | 9                            | 35                            | 0                             | 0                                | 25                                            | 107                         | 112                         |
| 140 - Corporate Services                      | 157                          | 2 961                         | 2 996                         | 2 996                            | 450                                           | 1 800                       | 2 124                       |
| 150 - Finance                                 |                              | 165                           | 202                           | 202                              | 200                                           | 403                         | 631                         |
| 160 - Development Land Use and Planning       | 63                           | 2 728                         | 2 454                         | 2 454                            | 700                                           | 1 468                       | 1 784                       |
| 170 - Technical Support Services              |                              |                               | 20                            | 20                               | 0                                             | 126                         | 238                         |
| 180 - Cemeteries                              |                              |                               | 0                             | 0                                | 0                                             | 0                           | 0                           |
| 190 - Local Economic Development              |                              | 452                           | 0                             | 0                                | 0                                             | 0                           | 0                           |
| 200 - Electricity                             |                              |                               | 0                             | 0                                | 300                                           | 315                         | 330                         |
| 210 - Roads and stormwater                    | 7 558                        | 12 241                        | 12 341                        | 12 341                           | 1 494                                         | 1 570                       | 1 921                       |
| 220 - Council Offices                         |                              |                               | 0                             | 0                                | 0                                             | 0                           | 0                           |
| 230 - Parks & Recreation                      | 513                          | 1 150                         | 1 680                         | 1 680                            | 1 291                                         | 1 967                       | 2 265                       |
| 240 - Disaster Management                     |                              |                               | 0                             | 0                                | 0                                             | 0                           | 0                           |
| 250 - Libraries                               | 10                           | 27                            | 0                             | 0                                | 210                                           | 356                         | 371                         |
| 260 - Water                                   |                              |                               | 0                             | 0                                | 0                                             | 295                         | 361                         |
| 270 - Civic Buildings                         | 438                          | 630                           | 1 415                         | 1 415                            | 1 992                                         | 2 566                       | 2 685                       |
| 280 - Sewerage Services                       |                              | 0                             | 0                             | 0                                | 0                                             | 215                         | 298                         |
| 290 - Refuse Removal                          | 244                          | 1 260                         | 3 357                         | 3 357                            | 2 834                                         | 4 479                       | 4 700                       |
| 300 - MIG PROJECTS                            |                              | 14 209                        | 16 664                        | 16 664                           | 18 358                                        | 21 306                      | 25 626                      |
| CAPITAL EXPENDITURE BY VOTE                   | 8 992                        | 36 568                        | 41 614                        | 41 614                           | 28 604                                        | 37 981                      | 45 454                      |

| SCHEDULE 3(a)                      | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                    |                              |                               |                               |                                  | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
| CAPITAL EXPENDITURE BY GFS         | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| Executive & Council                | 9                            | 745                           | 485                           | 485                              | 775                                           | 1 115                       | 2 120                       |
| Finance & Admin                    | 157                          | 3 126                         | 3 198                         | 3 198                            | 650                                           | 2 203                       | 2 755                       |
| Planning & Development             | 63                           | 2 728                         | 2 454                         | 2 454                            | 700                                           | 1 468                       | 1 784                       |
| Community & Social Services        | 448                          | 657                           | 1 415                         | 1 415                            | 2 202                                         | 2 922                       | 3 056                       |
| Housing                            | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Public Safety (Security)           | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Sport and Recreation               | 513                          | 1 150                         | 1 680                         | 1 680                            | 1 291                                         | 1 967                       | 2 265                       |
| Roads and Stormwater               | 7 558                        | 12 241                        | 12 341                        | 12 341                           | 1 494                                         | 1 570                       | 1 921                       |
| Road Transport(Fleet)              | 0                            | 1 260                         | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Waste Management                   | 244                          |                               | 3 357                         | 3 357                            | 2 834                                         | 4 479                       | 4 700                       |
| Water                              | 0                            | 0                             | 0                             | 0                                | 0                                             | 295                         | 361                         |
| Electricity                        | 0                            |                               | 0                             | 0                                | 300                                           | 315                         | 330                         |
| Sewer reticulation                 | 0                            | 0                             | 0                             | 0                                | 0                                             | 215                         | 298                         |
| Local Economic Development         | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Technical Services                 | 0                            | 0                             | 20                            | 20                               | 0                                             | 126                         | 238                         |
| MIG Projects                       |                              | 14 209                        | 16 664                        | 16 664                           | 18 358                                        | 21 306                      | 25 626                      |
| <b>CAPITAL EXPENDITURE BY VOTE</b> | <b>8 992</b>                 | <b>36 116</b>                 | <b>41 614</b>                 | <b>41 614</b>                    | <b>28 603</b>                                 | <b>37 981</b>               | <b>45 454</b>               |

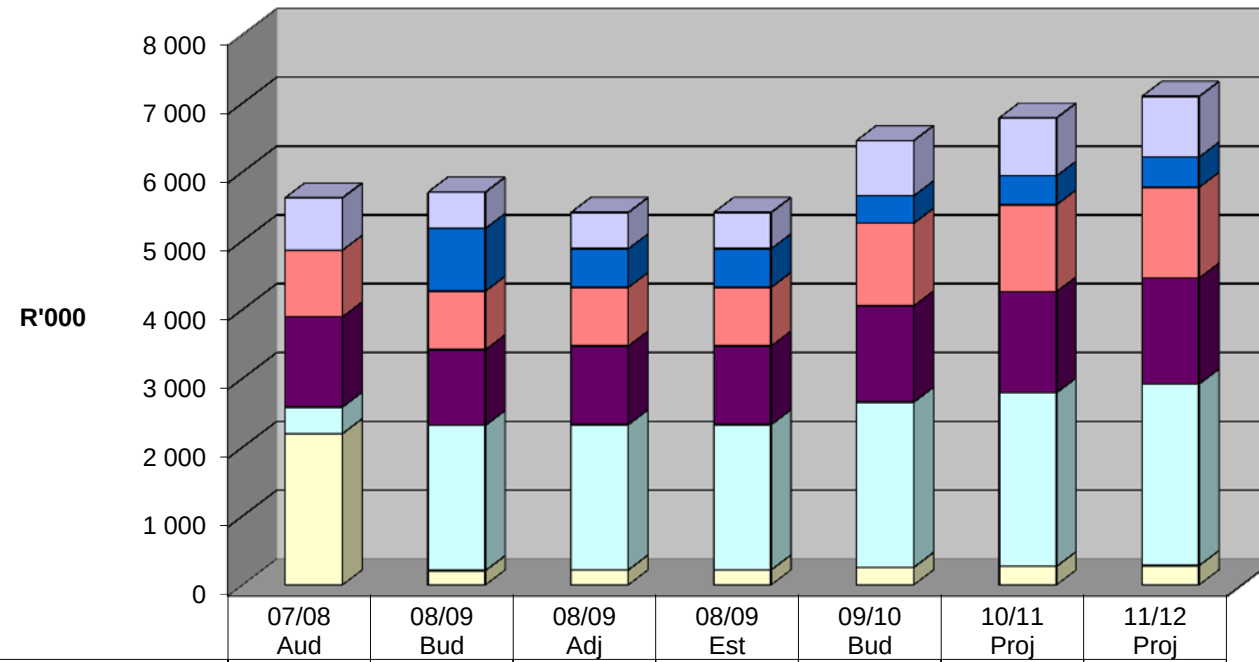
| SCHEDULE 4<br><br>CAPITAL FUNDING BY SOURCE                   | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|---------------------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                                               |                              |                               |                               |                                  | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
|                                                               | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| <b>National Government</b>                                    |                              |                               |                               |                                  |                                               |                             |                             |
| Amounts allocated / gazetted for that year                    | 38 860                       | 14 209                        | 14 029                        | 14 029                           | 19 324                                        | 20 309                      | 21 243                      |
| Amounts carried over from previous years                      |                              | 7 563                         |                               |                                  | 3 333                                         | 7 949                       |                             |
| <b>Total Grants &amp; Subsidies - National Government</b>     | <b>38 860</b>                | <b>21 772</b>                 | <b>14 029</b>                 | <b>14 029</b>                    | <b>22 657</b>                                 | <b>28 258</b>               | <b>21 243</b>               |
| <b>Provincial Government</b>                                  |                              |                               |                               |                                  |                                               |                             |                             |
| Amounts allocated / gazetted for that year                    |                              |                               |                               |                                  |                                               |                             |                             |
| Amounts carried over from previous years                      |                              |                               |                               |                                  |                                               |                             |                             |
| <b>Total Grants &amp; Subsidies - Provincial Government</b>   |                              |                               |                               |                                  |                                               |                             |                             |
| <b>District Municipality</b>                                  |                              |                               |                               |                                  |                                               |                             |                             |
| Amounts allocated for that year                               |                              |                               |                               |                                  |                                               |                             |                             |
| Amounts carried over from previous years                      |                              |                               |                               |                                  |                                               |                             |                             |
| <b>Total Grants &amp; Subsidies - District Municipalities</b> |                              |                               |                               |                                  |                                               |                             |                             |
| <b>Total Government Grants &amp; Subsidies</b>                | <b>38 860</b>                | <b>21 772</b>                 | <b>14 029</b>                 | <b>14 029</b>                    | <b>18 358</b>                                 | <b>21 306</b>               | <b>25 626</b>               |
| <b>Public Contributions &amp; Donations</b>                   |                              |                               |                               |                                  |                                               |                             |                             |
| <b>Accumulated Surplus(Roll Over)</b>                         |                              |                               |                               |                                  |                                               |                             |                             |
| <b>External Loans</b>                                         |                              |                               |                               |                                  |                                               |                             |                             |
| <b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>       | <b>38 860</b>                | <b>21 772</b>                 | <b>14 029</b>                 | <b>14 029</b>                    | <b>18 358</b>                                 | <b>21 306</b>               | <b>25 626</b>               |

| TABLE 01<br><br>REVENUE BY SOURCE                          | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                           |                             |
|------------------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|---------------------------|-----------------------------|
|                                                            |                              |                               |                               |                                  | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/11 | Budget Year +2<br>2011/2012 |
|                                                            | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F      | Budget<br>R'000<br>G        |
| <u>Revenue by Source</u>                                   |                              |                               |                               |                                  |                                               |                           |                             |
| Property rates                                             | 3 222                        | 4 600                         | 4 600                         | 4 600                            | 5 200                                         | 5 465                     | 5 717                       |
| Property rates - penalties imposed and collection charges  | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                         | 0                           |
| Service charges - electricity revenue from tariff billings | 1 206                        | 1 266                         | 1 266                         | 1 266                            | 1 500                                         | 1 577                     | 1 649                       |
| Service charges - water revenue from tariff billings       | 203                          | 350                           | 364                           | 364                              | 334                                           | 351                       | 367                         |
| Service charges - sanitation revenue from tariff billings  | 968                          | 850                           | 850                           | 850                              | 1 200                                         | 1 261                     | 1 319                       |
| Service charges - refuse removal from tariff billings      | 1 312                        | 1 100                         | 1 144                         | 1 144                            | 1 400                                         | 1 471                     | 1 539                       |
| Service charges - Sundry Income                            | 0                            | 3 207                         | 3 212                         | 3 212                            | 1 830                                         | 1 924                     | 2 012                       |
| Skills Development Grant                                   | 0                            | 350                           | 0                             | 0                                | 400                                           | 420                       | 440                         |
| Rental of facilities and equipment                         | 2 199                        | 208                           | 218                           | 218                              | 256                                           | 269                       | 281                         |
| Interest earned - external investments                     | 386                          | 2 111                         | 2 111                         | 2 111                            | 2 400                                         | 2 522                     | 2 638                       |
| Interest earned - outstanding debtors                      | 760                          | 525                           | 525                           | 525                              | 800                                           | 841                       | 879                         |
| Interest Arrears Taxes                                     | 0                            | 263                           | 263                           | 263                              | 400                                           | 420                       | 440                         |
| Fines                                                      | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                         | 0                           |
| Licenses and permits                                       | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                         | 0                           |
| Investment Withdrawals                                     | 0                            | 300                           | 300                           | 300                              | 0                                             | 0                         | 0                           |
| Equitable Share                                            | 35 382                       | 40 281                        | 42 124                        | 42 124                           | 57 080                                        | 70 437                    | 76 848                      |
| MSIG                                                       | 1 018                        | 735                           | 735                           | 735                              | 735                                           | 750                       | 790                         |
| Neighbourhood Development Grant                            | 0                            | 0                             | 0                             | 0                                |                                               |                           |                             |
| LG FMG                                                     | 500                          | 500                           | 500                           | 500                              | 750                                           | 1 000                     | 1 250                       |
| Library Services                                           | 600                          | 450                           | 600                           | 600                              | 650                                           | 683                       | 715                         |
| DBSA GRANT                                                 | 0                            | 0                             | 0                             | 0                                | 940                                           | 992                       | 1 037                       |
| Surplus Appropriated                                       | 0                            | 5 086                         | 5 921                         | 5 921                            | 8 055                                         | 8 466                     | 8 856                       |
| <b>Total Revenue By Source</b>                             | <b>47 755</b>                | <b>62 181</b>                 | <b>64 733</b>                 | <b>64 733</b>                    | <b>83 930</b>                                 | <b>98 850</b>             | <b>106 777</b>              |

Revenue by Major Source (see next chart for break down of other)



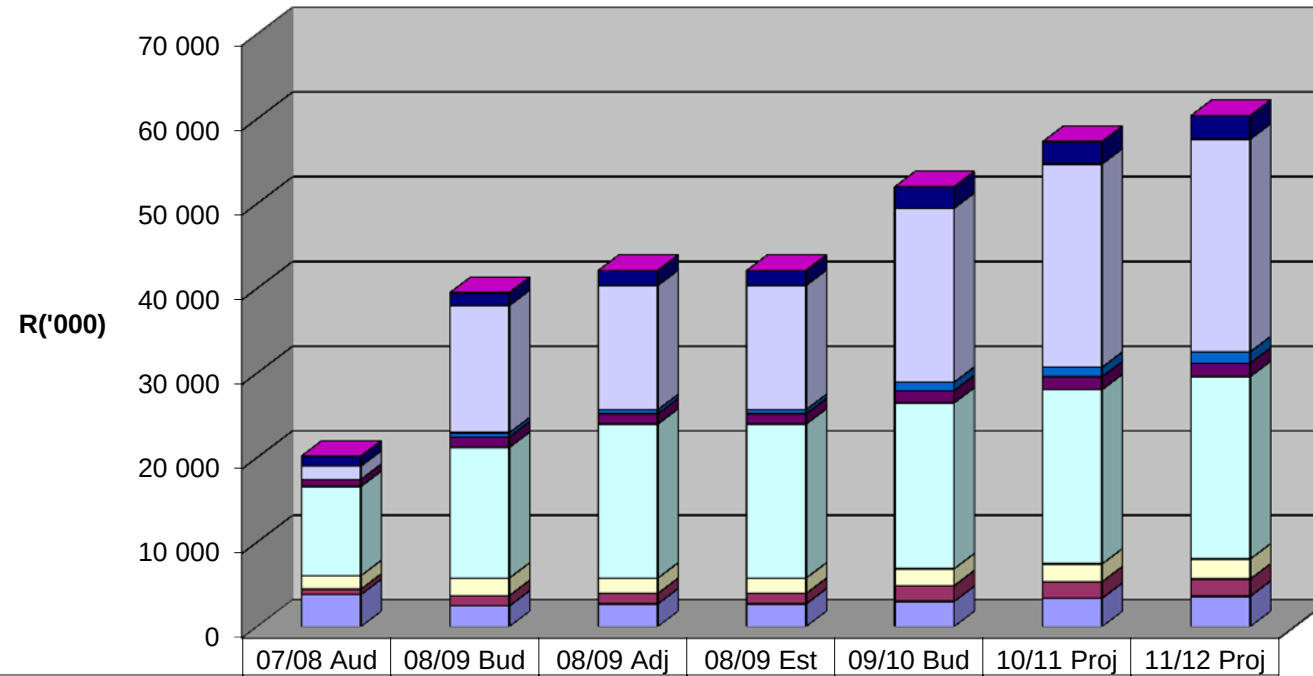
**Revenue By Minor Source (break down of other from previous chart)**



|                                          |       |       |       |       |       |       |       |
|------------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| ■ Series9                                |       |       |       |       |       |       |       |
| □ Interest earned - outstanding debtors  | 760   | 525   | 525   | 525   | 800   | 841   | 879   |
| ■ Other service charges                  | 0     | 913   | 563   | 563   | 400   | 420   | 440   |
| ■ Sanitation tariffs                     | 968   | 850   | 850   | 850   | 1 200 | 1 261 | 1 319 |
| ■ Refuse tariffs                         | 1 312 | 1 100 | 1 144 | 1 144 | 1 400 | 1 471 | 1 539 |
| □ Interest earned - external investments | 386   | 2 111 | 2 111 | 2 111 | 2 400 | 2 522 | 2 638 |
| ■ Rental of facilities and equipment     | 2 199 | 208   | 218   | 218   | 256   | 269   | 281   |
| ■ Fines                                  | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| ■ Regional service levies                | 0     | 0     | 0     | 0     | 0     | 0     | 0     |

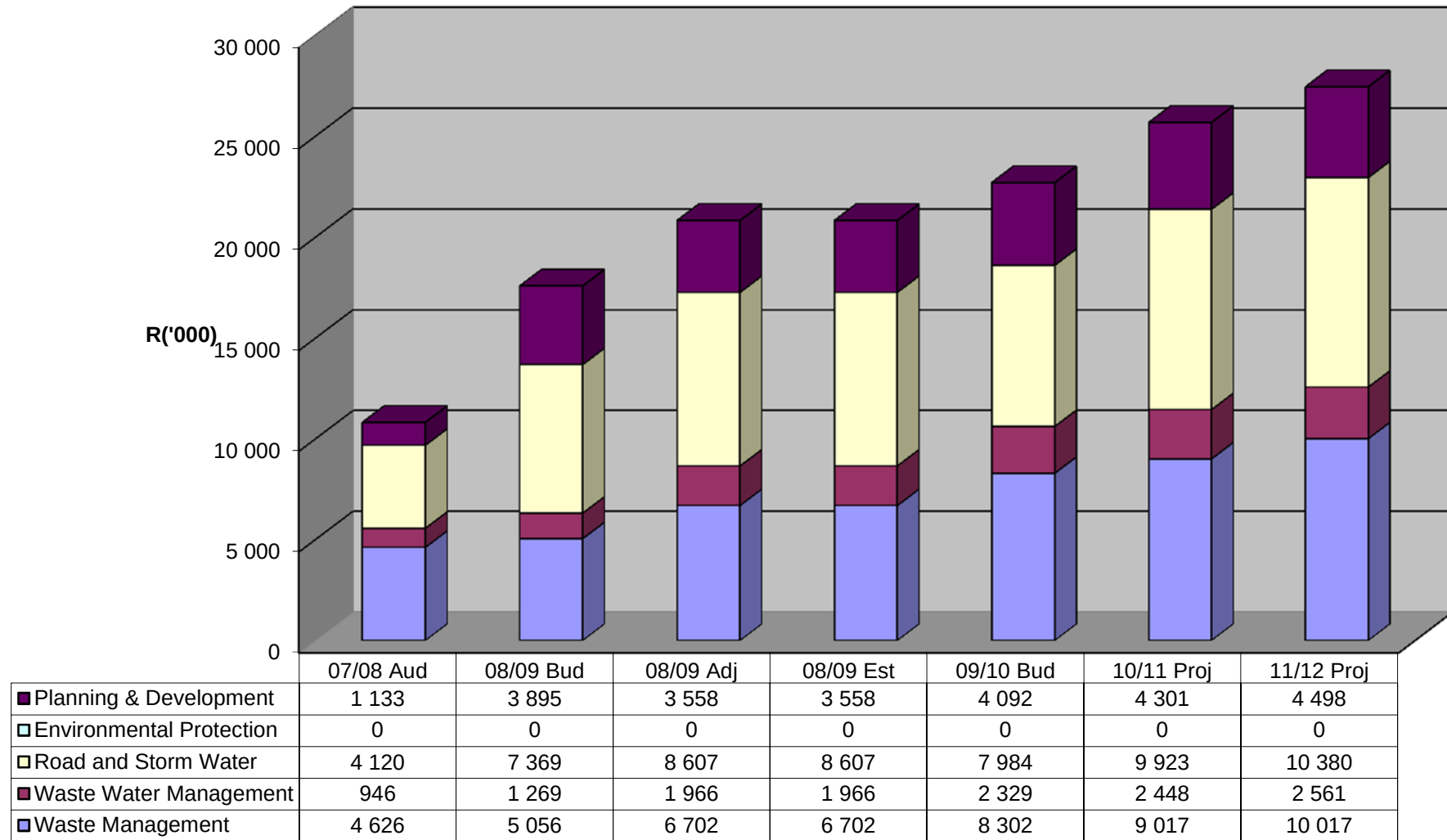
| TABLE 02<br><br>OPERATING EXPENDITURE BY VOTE | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                           |                             |
|-----------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|---------------------------|-----------------------------|
|                                               | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/11 | Budget Year +2<br>2011/2012 |
|                                               |                              |                               |                               |                                  | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F      | Budget<br>R'000<br>G        |
| 100 - Office of the Mayor                     | 650                          | 2 076                         | 2 129                         | 2 129                            | 2 628                                         | 2 762                     | 2 889                       |
| 110 - Office of the Speaker (Ward Committees) | 255                          | 1 979                         | 1 577                         | 1 577                            | 2 183                                         | 2 294                     | 2 400                       |
| 120 - Councilors                              | 0                            | 9 174                         | 9 183                         | 9 183                            | 12 151                                        | 15 160                    | 15 858                      |
| 130 - Office of the Municipal Manager         | 652                          | 1 810                         | 1 778                         | 1 778                            | 3 576                                         | 3 758                     | 3 931                       |
| 140 - Corporate Services                      | 4 928                        | 6 065                         | 6 610                         | 6 610                            | 7 615                                         | 8 004                     | 8 372                       |
| 150 - Finance                                 | 5 625                        | 9 384                         | 11 604                        | 11 604                           | 12 007                                        | 12 619                    | 13 200                      |
| 160 - Development Land Use and Planning       | 1 133                        | 3 259                         | 3 558                         | 3 558                            | 4 092                                         | 4 301                     | 4 498                       |
| 170 - Technical Support Services              | 853                          | 1 250                         | 1 230                         | 1 230                            | 1 456                                         | 1 531                     | 1 601                       |
| 180 - Cemeteries                              | 0                            | 41                            | 0                             | 0                                | 0                                             | 0                         | 0                           |
| 190 - Local Economic Development              | 0                            | 636                           | 0                             | 0                                | 0                                             | 0                         | 0                           |
| 200 - Electricity                             | 3 801                        | 2 447                         | 2 687                         | 2 687                            | 2 987                                         | 3 363                     | 3 586                       |
| 210 - Roads and stormwater                    | 4 120                        | 7 369                         | 8 607                         | 8 607                            | 7 984                                         | 9 923                     | 10 380                      |
| 220 - Council Offices                         | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                         | 0                           |
| 230 - Parks & Recreation                      | 1 175                        | 1 497                         | 1 753                         | 1 753                            | 2 511                                         | 2 640                     | 2 761                       |
| 240 - Disaster Management                     | 0                            | 10                            | 0                             | 0                                | 0                                             | 0                         | 0                           |
| 250 - Libraries                               | 983                          | 701                           | 889                           | 889                              | 1 010                                         | 1 062                     | 1 148                       |
| 260 - Water                                   | 644                          | 1 240                         | 1 244                         | 1 244                            | 1 870                                         | 1 966                     | 2 056                       |
| 270 - Civic Buildings                         | 605                          | 1 316                         | 926                           | 926                              | 984                                           | 1 035                     | 1 215                       |
| 280 - Sewerage Services                       | 946                          | 1 269                         | 1 966                         | 1 966                            | 2 329                                         | 2 448                     | 2 561                       |
| 290 - Refuse Removal                          | 4 626                        | 5 056                         | 6 702                         | 6 702                            | 8 302                                         | 9 017                     | 10 017                      |
| 300 - MIG PROJECTS(PMU)                       |                              | 490                           | 490                           | 490                              | 996                                           | 1 121                     | 1 349                       |
| OPERATING EXPENDITURE BY VOTE                 | 30 996                       | 57 070                        | 62 932                        | 62 932                           | 74 681                                        | 83 003                    | 87 821                      |

### Operating Expenditure by Major Vote (see next chart for breakdown of other)



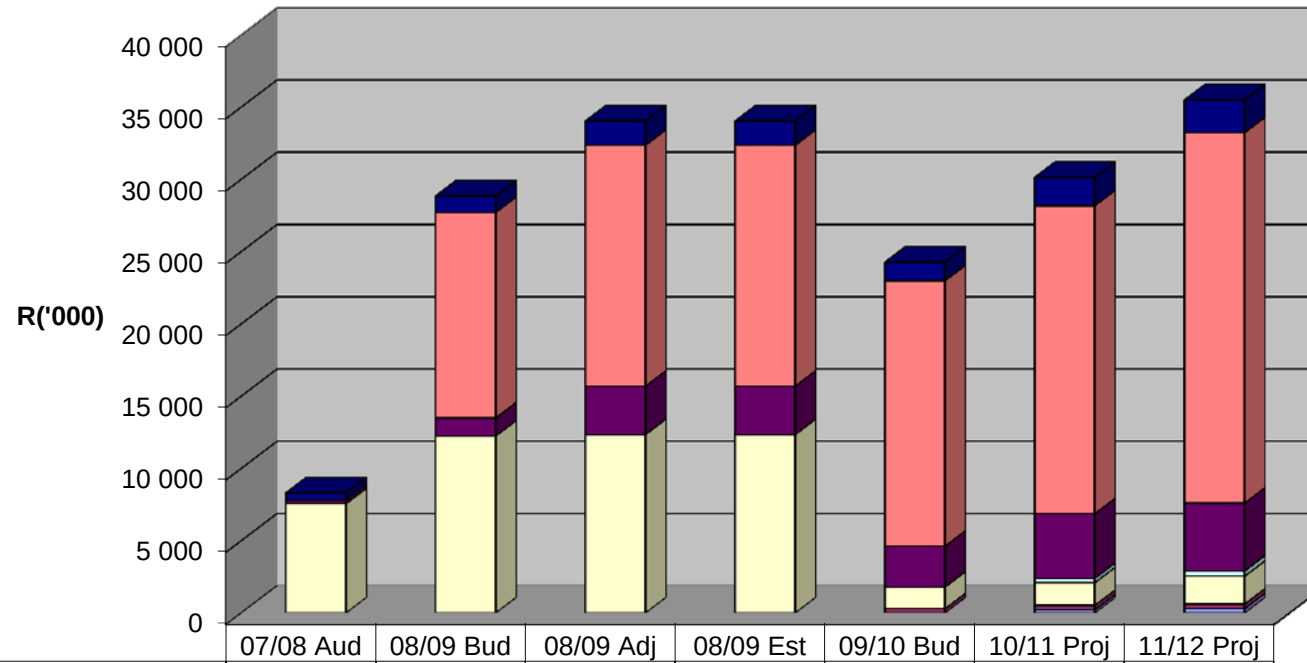
|                             |        |        |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| Health                      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Sport and Recreation        | 1 175  | 1 497  | 1 753  | 1 753  | 2 511  | 2 640  | 2 761  |
| Executive & Council         | 1 557  | 15 040 | 14 666 | 14 666 | 20 538 | 23 974 | 25 078 |
| MIG PMU                     |        | 490    | 490    | 490    | 996    | 1 121  | 1 349  |
| Other                       | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Technical Support Services  | 853    | 1 250  | 1 230  | 1 230  | 1 456  | 1 531  | 1 601  |
| Finance & Admin             | 10 552 | 15 449 | 18 214 | 18 214 | 19 622 | 20 623 | 21 572 |
| Community & Social Services | 1 588  | 2 068  | 1 815  | 1 815  | 1 994  | 2 097  | 2 363  |
| Water                       | 644    | 1 240  | 1 244  | 1 244  | 1 870  | 1 966  | 2 056  |
| Electricity                 | 3 801  | 2 447  | 2 687  | 2 687  | 2 987  | 3 363  | 3 586  |

**Operating Expenditure by Minor Vote (breakdown of other from previous chart)**



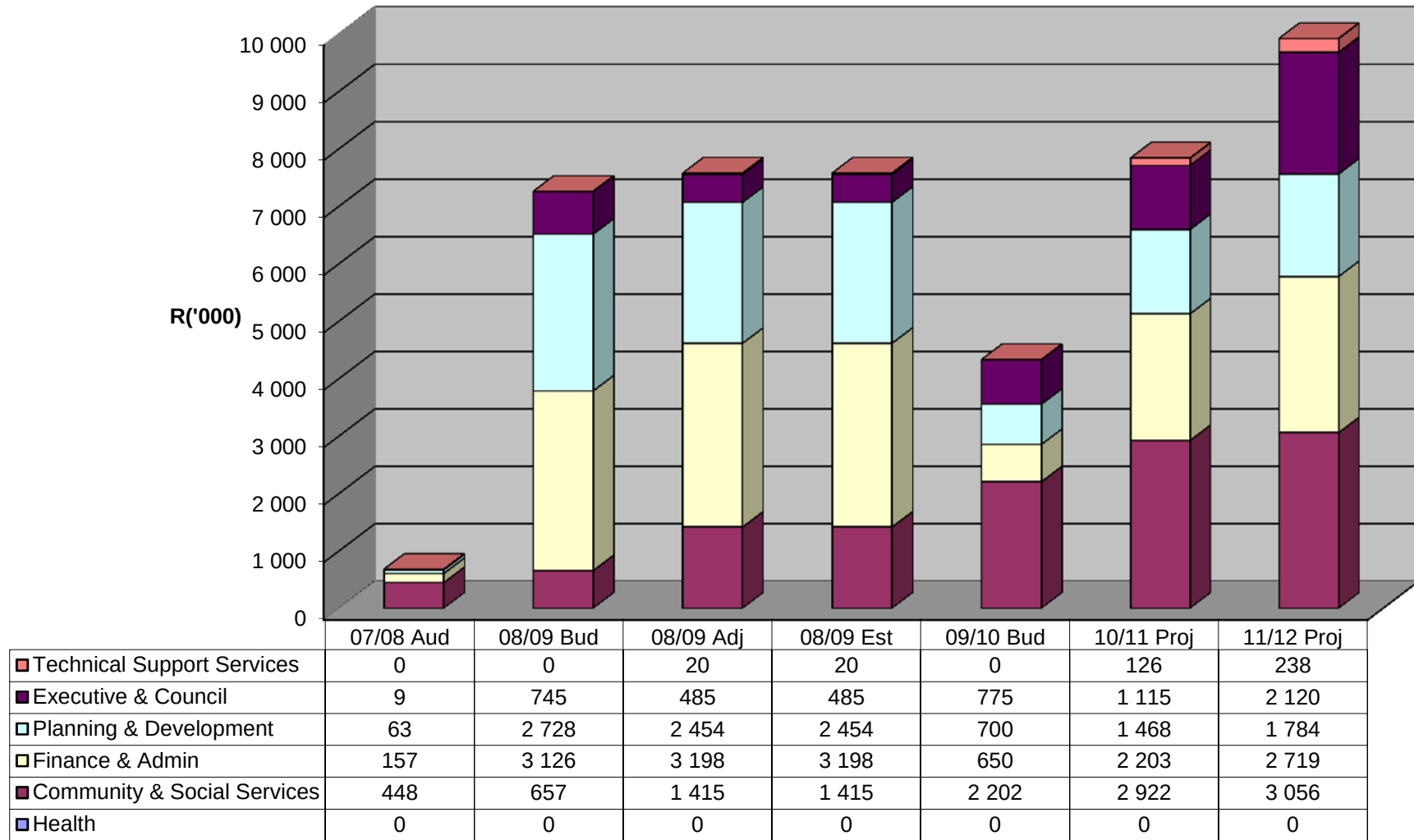
| TABLE 03<br><br>CAPITAL EXPENDITURE BY VOTE   | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                           |                             |
|-----------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|---------------------------|-----------------------------|
|                                               |                              | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/11 | Budget Year +2<br>2011/2012 |
|                                               | Audited Actual<br>R'000<br>A |                               |                               |                                  | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F      | Budget<br>R'000<br>G        |
| 100 - Office of the Mayor                     |                              | 350                           | 155                           | 155                              | 650                                           | 801                       | 914                         |
| 110 - Office of the Speaker (Ward Committees) |                              | 30                            | 0                             | 0                                | 0                                             | 102                       | 174                         |
| 120 - Councilors                              |                              | 330                           | 330                           | 330                              | 100                                           | 105                       | 920                         |
| 130 - Office of the Municipal Manager         | 9                            | 35                            | 0                             | 0                                | 25                                            | 107                       | 112                         |
| 140 - Corporate Services                      | 157                          | 2 961                         | 2 996                         | 2 996                            | 450                                           | 1 800                     | 2 124                       |
| 150 - Finance                                 |                              | 165                           | 202                           | 202                              | 200                                           | 403                       | 631                         |
| 160 - Development Land Use and Planning       | 63                           | 2 728                         | 2 454                         | 2 454                            | 700                                           | 1 468                     | 1 784                       |
| 170 - Technical Support Services              | 0                            | 0                             | 20                            | 20                               | 0                                             | 126                       | 238                         |
| 180 - Cemeteries                              | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                         | 0                           |
| 190 - Local Economic Development              | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                         | 0                           |
| 200 - Electricity                             | 0                            | 0                             | 0                             | 0                                | 300                                           | 315                       | 330                         |
| 210 - Roads and stormwater                    | 7 558                        | 12 241                        | 12 341                        | 12 341                           | 1 494                                         | 1 570                     | 1 921                       |
| 220 - Council Offices                         |                              |                               | 0                             | 0                                | 0                                             | 0                         | 0                           |
| 230 - Parks & Recreation                      | 513                          | 1 150                         | 1 680                         | 1 680                            | 1 291                                         | 1 967                     | 2 265                       |
| 240 - Disaster Management                     | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                         | 0                           |
| 250 - Libraries                               | 10                           | 27                            | 0                             | 0                                | 210                                           | 356                       | 371                         |
| 260 - Water                                   | 0                            | 0                             | 0                             | 0                                | 0                                             | 295                       | 361                         |
| 270 - Civic Buildings                         | 438                          | 630                           | 1 415                         | 1 415                            | 1 992                                         | 2 566                     | 2 685                       |
| 280 - Sewerage Services                       | 0                            | 0                             | 0                             | 0                                | 0                                             | 215                       | 298                         |
| 290 - Refuse Removal                          | 244                          | 1 260                         | 3 357                         | 3 357                            | 2 834                                         | 4 479                     | 4 700                       |
| 300 - MIG PROJECTS                            | 0                            | 14 209                        | 16 664                        | 16 664                           | 18 358                                        | 21 306                    | 25 626                      |
| <b>CAPITAL EXPENDITURE BY VOTE</b>            | <b>8 992</b>                 | <b>36 116</b>                 | <b>41 614</b>                 | <b>41 614</b>                    | <b>28 604</b>                                 | <b>37 981</b>             | <b>45 454</b>               |

**Capital Expenditure by Major Vote (see next chart for breakdown of other)**



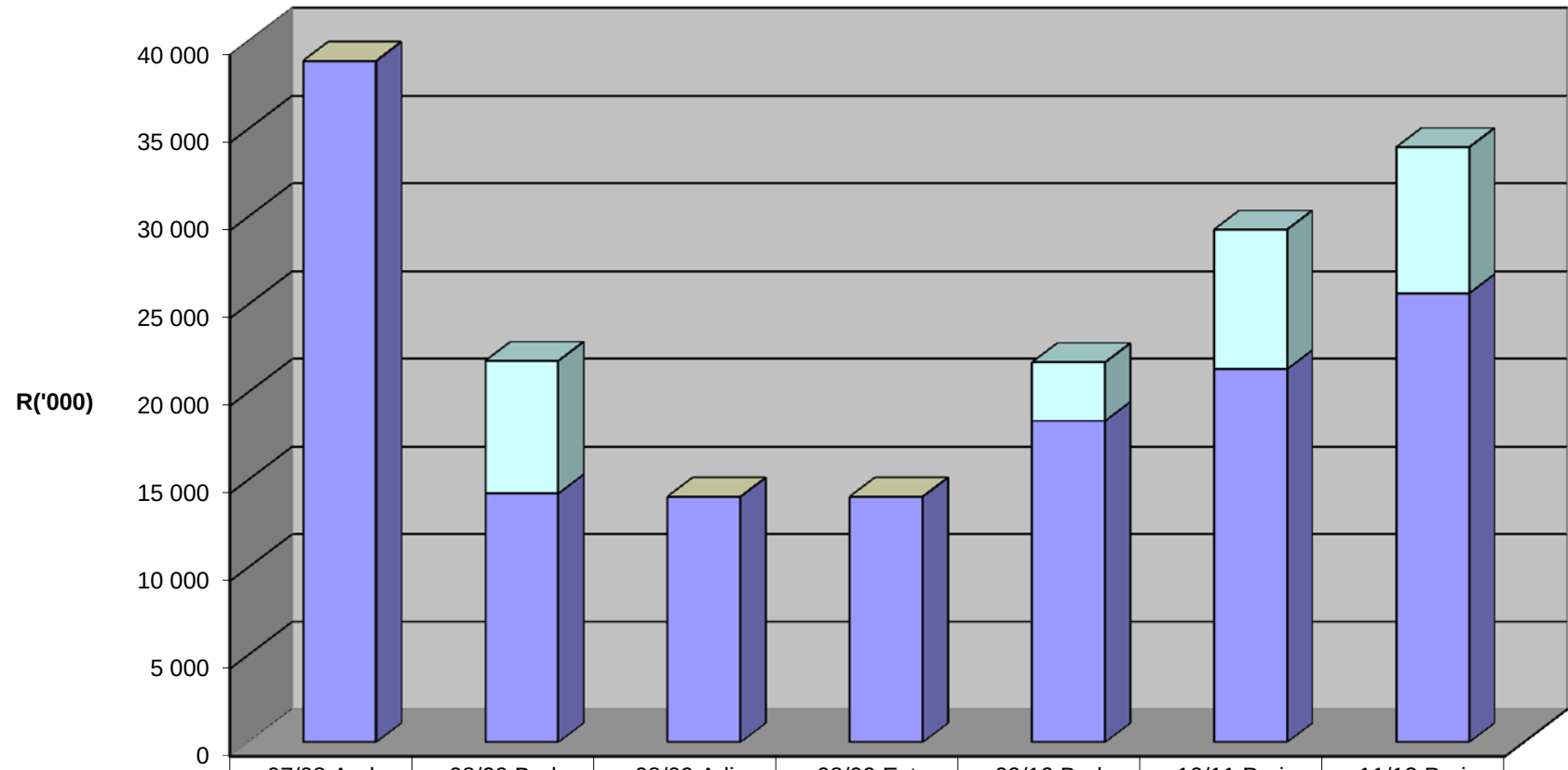
|                          | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|--------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| ■ Sport and Recreation   | 513       | 1 150     | 1 680     | 1 680     | 1 291     | 1 967      | 2 265      |
| □ Public Safety          | 0         | 0         | 0         | 0         | 0         | 0          | 0          |
| ■ Housing                | 0         | 0         | 0         | 0         | 0         | 0          | 0          |
| ■ MIG PMU                | 0         | 14 209    | 16 664    | 16 664    | 18 358    | 21 306     | 25 626     |
| ■ Waste Management       | 244       | 1 260     | 3 357     | 3 357     | 2 834     | 4 479      | 4 700      |
| □ Water                  | 0         | 0         | 0         | 0         | 0         | 295        | 361        |
| □ Roads and Storm Water  | 7 558     | 12 241    | 12 341    | 12 341    | 1 494     | 1 570      | 1 921      |
| ■ Electricity            | 0         | 0         | 0         | 0         | 300       | 315        | 330        |
| ■ Waste Water Management | 0         | 0         | 0         | 0         | 0         | 215        | 298        |

**Capital Expenditure by Minor Vote (breakdown of other from previous chart)**



| TABLE 04<br><br>CAPITAL FUNDING BY SOURCE                     | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                           |                             |
|---------------------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|---------------------------|-----------------------------|
|                                                               |                              |                               |                               |                                  | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/11 | Budget Year +2<br>2011/2012 |
|                                                               | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F      | Budget<br>R'000<br>G        |
| <b>National Government</b>                                    |                              |                               |                               |                                  |                                               |                           |                             |
| Amounts allocated / gazetted for that year                    | 38 860                       | 14 209                        | 14 029                        | 14 029                           | 19 324                                        | 20 309                    | 21 243                      |
| Amounts carried over from previous years                      |                              |                               |                               |                                  |                                               |                           |                             |
| <b>Total Grants &amp; Subsidies - National Government</b>     | <b>38 860</b>                | <b>14 209</b>                 | <b>14 029</b>                 | <b>14 029</b>                    | <b>19 324</b>                                 | <b>20 309</b>             | <b>21 243</b>               |
| <b>Provincial Government</b>                                  |                              |                               |                               |                                  |                                               |                           |                             |
| Amounts allocated / gazetted for that year                    |                              |                               |                               |                                  |                                               |                           |                             |
| Amounts carried over from previous years                      |                              |                               |                               |                                  |                                               |                           |                             |
| <b>Total Grants &amp; Subsidies - Provincial Government</b>   | <b>0</b>                     | <b>0</b>                      | <b>0</b>                      | <b>0</b>                         | <b>0</b>                                      | <b>0</b>                  | <b>0</b>                    |
| <b>District Municipality</b>                                  |                              |                               |                               |                                  |                                               |                           |                             |
| Amounts allocated for that year                               | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                         | 0                           |
| Amounts carried over from previous years                      | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                         | 0                           |
| <b>Total Grants &amp; Subsidies - District Municipalities</b> | <b>0</b>                     | <b>0</b>                      | <b>0</b>                      | <b>0</b>                         | <b>0</b>                                      | <b>0</b>                  | <b>0</b>                    |
| <b>Total Government Grants &amp; Subsidies</b>                | <b>38 860</b>                | <b>14 209</b>                 | <b>14 029</b>                 | <b>14 029</b>                    | <b>18 358</b>                                 | <b>21 306</b>             | <b>25 626</b>               |
| <b>Public Contributions &amp; Donations</b>                   | <b>0</b>                     | <b>0</b>                      | <b>0</b>                      | <b>0</b>                         | <b>0</b>                                      | <b>0</b>                  | <b>0</b>                    |
| <b>Accumulated Surplus (Roll Over)</b>                        |                              | <b>7 563</b>                  |                               |                                  | <b>3 333</b>                                  | <b>7 949</b>              | <b>8 315</b>                |
| <b>External Loans</b>                                         |                              |                               |                               |                                  |                                               |                           |                             |
| <b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>                   | <b>38 860</b>                | <b>21 772</b>                 | <b>14 029</b>                 | <b>14 029</b>                    | <b>21 691</b>                                 | <b>29 255</b>             | <b>33 941</b>               |

**Capital Funding by Source**



|                                |        |        |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Accumulated Surplus            |        | 7 563  |        |        | 3 333  | 7 949  | 8 315  |
| External Loans                 | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Grants - Provincial Government | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Grants - National Government   | 38 860 | 14 209 | 14 029 | 14 029 | 18 358 | 21 306 | 25 626 |

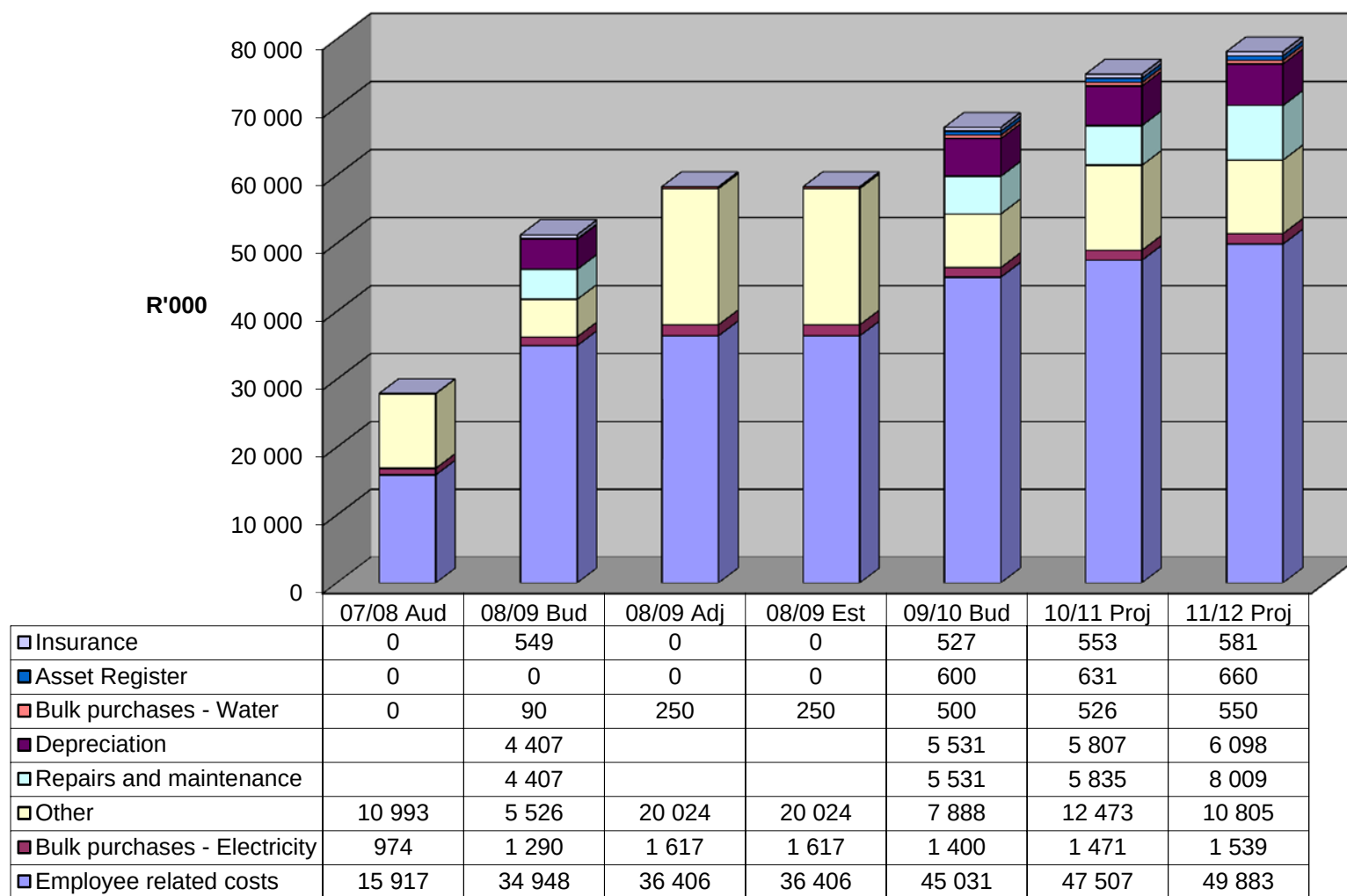
TABLE05

2009/2010 2010/11 2011/2012

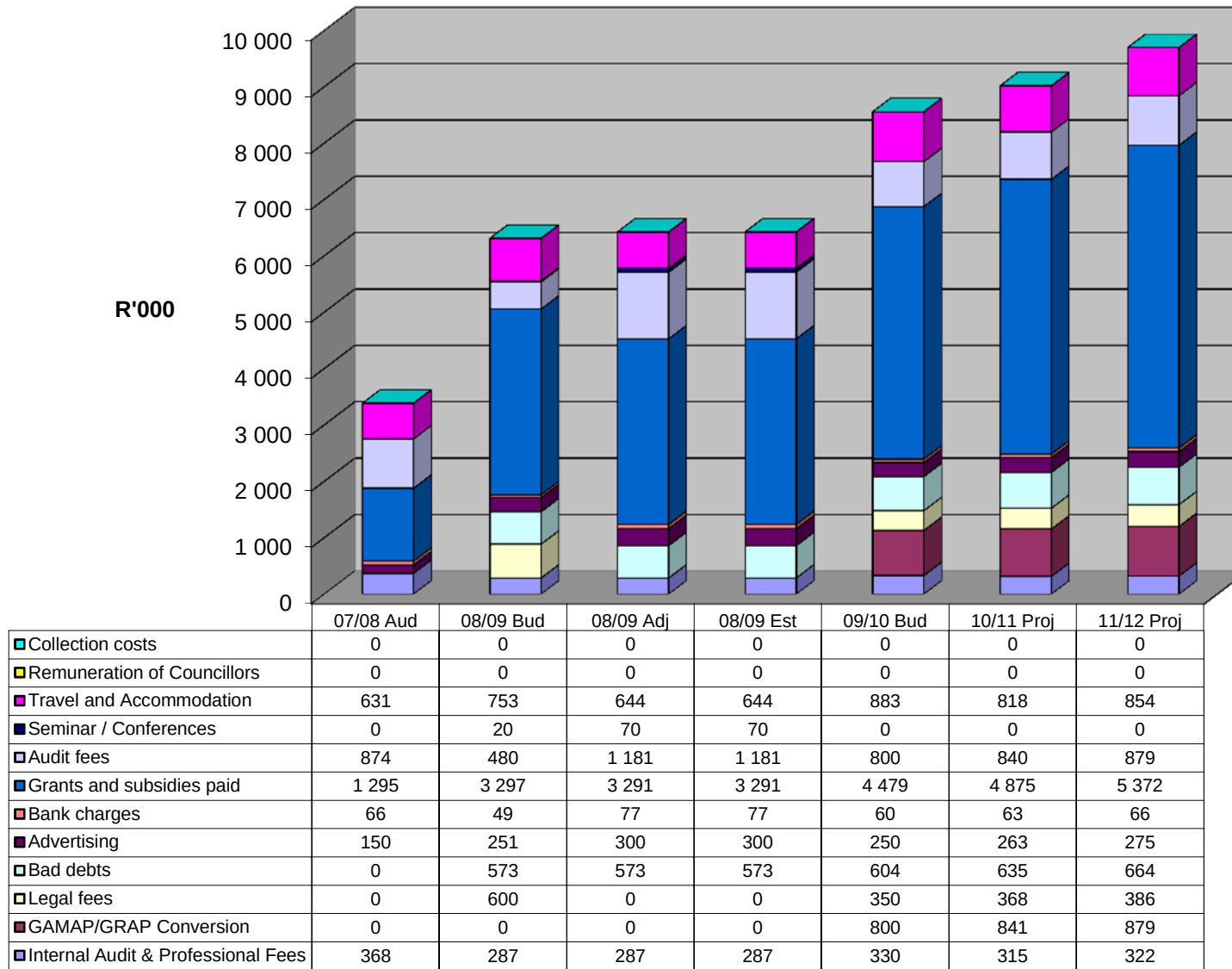
| SUMMARY OF REV & EXP<br>BY VOTE | 2009/10        |              |               |              |              |               |                        | 2010/11        |              |               |              |              |               |                        | 2011/12        |              |               |              |               |               |                        |
|---------------------------------|----------------|--------------|---------------|--------------|--------------|---------------|------------------------|----------------|--------------|---------------|--------------|--------------|---------------|------------------------|----------------|--------------|---------------|--------------|---------------|---------------|------------------------|
|                                 | Appropriations |              |               | Funding      |              |               | Surplus /<br>(Deficit) | Appropriations |              |               | Funding      |              |               | Surplus /<br>(Deficit) | Appropriations |              |               | Funding      |               |               | Surplus /<br>(Deficit) |
|                                 | Capital        | Operating    | Total         | Dwn Source   | External     | Total         |                        | Capital        | Operating    | Total         | Dwn Source   | External     | Total         |                        | Capital        | Operating    | Total         | Dwn Source   | External      | Total         |                        |
|                                 | R'000          | R'000        | R'000         | R'000        | R'000        | R'000         |                        | R'000          | R'000        | R'000         | R'000        | R'000        | R'000         |                        | R'000          | R'000        | R'000         | R'000        | R'000         | R'000         |                        |
| Executive & Council             | 775            | 20538        | 21313         | 1672         | 19641        | 21313         | 0                      | 1115           | 23974        | 25089         | 1758         | 23627        | 25385         | 296                    | 2120           | 25078        | 27198         | 1840         | 25822         | 27662         | 464                    |
| Finance & Admin                 | 650            | 19622        | 20272         | 10779        | 9493         | 20272         | 0                      | 2203           | 20623        | 22826         | 11327        | 11497        | 22824         | -2                     | 2755           | 21572        | 24327         | 12288        | 12037         | 24325         | -2                     |
| Planning and Development        | 700            | 4092         | 4792          | 1110         | 3681         | 4791          | -1                     | 1468           | 4301         | 5769          | 1168         | 4601         | 5769          | 0                      | 1784           | 4498         | 6282          | 1221         | 5062          | 6283          | 1                      |
| Health                          | 0              | 0            | 0             |              |              | 0             | 0                      | 0              | 0            | 0             |              |              | 0             | 0                      | 0              | 0            | 0             |              |               | 0             | 0                      |
| Community & Social Services     | 2202           | 1994         | 4196          | 1102         | 3095         | 4197          | 1                      | 2922           | 2097         | 5019          | 1158         | 3861         | 5019          | 0                      | 3056           | 2363         | 5419          | 1209         | 4211          | 5420          | 1                      |
| Sewer and Reticulation          | 0              | 2329         | 2329          | 0            | 0            | 0             | 0                      | 215            | 2448         | 2663          | 1310         | 1353         | 2663          | 0                      | 298            | 2561         | 2859          | 1372         | 1488          | 2860          | 1                      |
| Public Safety                   | 0              | 0            | 0             | 0            | 0            | 0             | 0                      | 0              | 0            | 0             | 0            | 0            | 0             | 0                      | 0              | 0            | 0             | 0            | 0             | 0             | 0                      |
| Sport & Recreation              | 1291           | 2511         | 3802          | 732          | 3068         | 3800          | -2                     | 1967           | 2640         | 4607          | 770          | 3835         | 4605          | -2                     | 2265           | 2761         | 5026          | 805          | 4218          | 5023          | -3                     |
| Environmental Protection        | 0              | 0            | 0             |              |              | 0             | 0                      | 0              | 0            | 0             |              |              | 0             | 0                      | 0              | 0            | 0             |              |               | 0             | 0                      |
| Waste Management                | 2834           | 8302         | 11136         | 2133         | 9003         | 11136         | 0                      | 4479           | 9017         | 13496         | 2241         | 11254        | 13495         | -1                     | 4700           | 10017        | 14717         | 2344         | 12380         | 14724         | 7                      |
| Technical Services              | 0              | 1456         | 1456          | 244          | 1213         | 1457          | 1                      | 126            | 1531         | 1657          | 256          | 1401         | 1657          | 0                      | 238            | 1601         | 1839          | 268          | 1571          | 1839          | 0                      |
| Road and Storm Water            | 1494           | 7984         | 9478          | 1780         | 7698         | 9478          | 0                      | 1570           | 9923         | 11493         | 1871         | 9622         | 11493         | 0                      | 1921           | 10380        | 12301         | 1957         | 10344         | 12301         | 0                      |
| Water                           | 0              | 1870         | 1870          | 388          | 1485         | 1873          | 3                      | 295            | 1966         | 2261          | 405          | 1856         | 2261          | 0                      | 361            | 2056         | 2417          | 424          | 1995          | 2419          | 2                      |
| Electricity                     | 300            | 2987         | 3287          | 2189         | 1098         | 3287          | 0                      | 315            | 3363         | 3678          | 2301         | 1372         | 3673          | -5                     | 330            | 3586         | 3916          | 2406         | 1510          | 3916          | 0                      |
| PMU                             | 18358          | 996          | 19354         | 0            | 22657        | 22657         | 3303                   | 21306          | 1121         | 22427         | 0            | 22428        | 22428         | 1                      | 25626          | 1349         | 26975         | 0            | 26975         | 26975         | 0                      |
| <b>TOTAL</b>                    | <b>28604</b>   | <b>74681</b> | <b>103285</b> | <b>22129</b> | <b>82132</b> | <b>104261</b> | <b>976</b>             | <b>37981</b>   | <b>83004</b> | <b>120985</b> | <b>24565</b> | <b>96707</b> | <b>121272</b> | <b>287</b>             | <b>45454</b>   | <b>87822</b> | <b>133276</b> | <b>26134</b> | <b>107613</b> | <b>133747</b> | <b>471</b>             |

| TABLE 06<br><br>OPERATING EXPENDITURE BY TYPE | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                           |                             |
|-----------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|---------------------------|-----------------------------|
|                                               |                              |                               |                               |                                  | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/11 | Budget Year +2<br>2011/2012 |
|                                               | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F      | Budget<br>R'000<br>G        |
| <u>Operating Expenditure by Type</u>          |                              |                               |                               |                                  |                                               |                           |                             |
| Employee related costs                        | 15 917                       | 34 948                        | 36 406                        | 36 406                           | 45 031                                        | 47 507                    | 49 883                      |
| Fuel and Licencing                            |                              | 1 108                         | 1 236                         | 1 236                            | 2 002                                         | 2 102                     | 2 207                       |
| Bad debts                                     | 0                            | 573                           | 573                           | 573                              | 604                                           | 635                       | 664                         |
| Training                                      |                              | 413                           | 600                           | 600                              | 600                                           | 630                       | 662                         |
| Depreciation                                  | 0                            | 612                           | 607                           | 607                              | 639                                           | 674                       | 708                         |
| Repairs and maintenance                       |                              | 4 407                         |                               |                                  | 5 531                                         | 5 835                     | 8 009                       |
| Rental of office equipment                    |                              | 680                           | 780                           | 780                              | 1 200                                         | 1 260                     | 1 323                       |
| Bulk purchases - Electricity                  | 974                          | 1 290                         | 1 617                         | 1 617                            | 1 400                                         | 1 471                     | 1 539                       |
| Bulk purchases - Water                        | 0                            | 90                            | 250                           | 250                              | 500                                           | 526                       | 550                         |
| Security Services                             |                              | 480                           | 480                           | 480                              | 500                                           | 525                       | 551                         |
| Stationary & Postage                          |                              | 286                           | 288                           | 288                              | 290                                           | 304                       | 319                         |
| Advertising                                   | 150                          | 251                           | 300                           | 300                              | 250                                           | 263                       | 275                         |
| Audit fees                                    | 874                          | 480                           | 1 181                         | 1 181                            | 800                                           | 841                       | 879                         |
| Bank charges                                  | 66                           | 49                            | 77                            | 77                               | 60                                            | 63                        | 66                          |
| Public Participation                          |                              | 1 164                         | 734                           | 734                              | 900                                           | 945                       | 992                         |
| Insurance                                     | 0                            | 549                           | 0                             | 0                                | 527                                           | 553                       | 581                         |
| Legal fees                                    | 0                            | 600                           | 0                             | 0                                | 350                                           | 368                       | 386                         |
| Seminar / Conferences                         | 0                            | 20                            | 70                            | 70                               | 0                                             | 0                         | 0                           |
| Accommodation                                 | 183                          | 259                           | 250                           | 250                              | 373                                           | 281                       | 294                         |
| Subsistance & Traveling                       | 448                          | 494                           | 394                           | 394                              | 510                                           | 537                       | 560                         |
| Health & safety                               |                              | 25                            | 25                            | 25                               | 100                                           | 105                       | 110                         |
| Community Functions & Donations               |                              | 26                            | 26                            | 26                               | 78                                            | 82                        | 86                          |
| Casual Labours                                | 2                            | 10                            |                               |                                  | 110                                           | 116                       | 121                         |
| Membership Fees                               |                              | 70                            |                               |                                  | 192                                           | 202                       | 212                         |
| Telephone & Faxes                             |                              | 1 005                         | 1 073                         | 1 073                            | 1 529                                         | 1 606                     | 1 686                       |
| Internal Audit V& Professional Fees           | 368                          | 287                           | 287                           | 287                              | 330                                           | 315                       | 322                         |
| Free Basic Services                           |                              | 800                           | 650                           | 650                              | 469                                           | 492                       | 517                         |
| Workmans compensation                         | 0                            | 112                           | 0                             | 0                                | 192                                           | 202                       | 212                         |
| Stores & Material                             | 33                           | 76                            | 75                            | 75                               | 312                                           | 327                       | 344                         |
| Catering                                      | 274                          | 228                           | 249                           | 249                              | 296                                           | 312                       | 325                         |
| Contributions to grants                       | 1 295                        | 3 297                         | 3 291                         | 3 291                            | 4 479                                         | 4 875                     | 5 372                       |
| Cleaning Material                             | 200                          | 273                           | 242                           | 242                              | 345                                           | 362                       | 379                         |
| Other                                         | 9 911                        | 1 728                         | 9 383                         | 9 383                            | 2 672                                         | 7 099                     | 6 028                       |
| Sports                                        |                              | 80                            |                               |                                  | 100                                           | 105                       | 110                         |
| Asset Management(Asset Register)              | 0                            | 0                             | 0                             | 0                                | 600                                           | 631                       | 660                         |
| GAMAP/GRAP Conversion                         | 0                            | 0                             | 0                             | 0                                | 800                                           | 841                       | 879                         |
| Valuation Costs                               | 301                          | 300                           | 1 788                         | 1 788                            | 10                                            | 11                        | 11                          |
| <b>Total Operating Expenditure By Type</b>    | <b>30 996</b>                | <b>57 070</b>                 | <b>62 932</b>                 | <b>62 932</b>                    | <b>74 681</b>                                 | <b>83 003</b>             | <b>87 822</b>               |

**Operating Expenditure by Major Type (see next chart for break down of other)**



### Operating Expenditure by Minor Type (break down of other from previous chart)



| SUPPORTING TABLE 1<br><br>RECONCILIATION OF IDP & BUDGET - REV |                                       | Preceding Year<br>2007/2008  | Current Year<br>2008/09       |                               |                                  |                          | Medium Term Revenue and Expenditure Framework |                             |  |
|----------------------------------------------------------------|---------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|--------------------------|-----------------------------------------------|-----------------------------|--|
|                                                                |                                       | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010 | Budget Year +1<br>2010/2011                   | Budget Year +2<br>2011/2012 |  |
|                                                                |                                       |                              |                               |                               |                                  | Budget<br>R'000<br>E     | Budget<br>R'000<br>F                          | Budget<br>R'000<br>G        |  |
| Strategic Objective                                            | Action Plan                           |                              |                               |                               |                                  |                          |                                               |                             |  |
| Sustainable Services                                           | Water                                 | 203                          | 350                           | 364                           | 364                              | 334                      | 351                                           | 367                         |  |
| Sustainable Services                                           | Electricity                           | 1 206                        | 1 266                         | 1 266                         | 1 266                            | 1 500                    | 1 577                                         | 1 649                       |  |
| Sustainable Services                                           | Sanitation                            | 968                          | 850                           | 850                           | 850                              | 1 200                    | 1 261                                         | 1 319                       |  |
| Sustainable Services                                           | Waste Management                      | 1 312                        | 1 100                         | 1 144                         | 1 144                            | 1 400                    | 1 471                                         | 1 539                       |  |
| Sustainable Services                                           | Property Rates                        | 3 222                        | 4 600                         | 4 600                         | 4 600                            | 5 200                    | 5 465                                         | 5 717                       |  |
| Sustainable Services                                           | Sundry Income                         | 0                            | 3 207                         | 3 212                         | 3 212                            | 1 830                    | 1 924                                         | 2 012                       |  |
| Sustainable Services                                           | Rental of Facilities                  | 2 199                        | 208                           | 218                           | 218                              | 256                      | 269                                           | 281                         |  |
| Infrastructure                                                 | Interest earned - External investment | 386                          | 2 111                         | 2 111                         | 2 111                            | 2 400                    | 2 522                                         | 2 638                       |  |
| Infrastructure                                                 | Interest earned - outstanding debtors | 760                          | 525                           | 525                           | 525                              | 800                      | 841                                           | 879                         |  |
| Infrastructure                                                 | Interest earned - arrears taxes       | 0                            | 263                           | 263                           | 263                              | 400                      | 420                                           | 440                         |  |
| Infrastructure                                                 | Investment Withdrawals                | 0                            | 300                           | 300                           | 300                              | 0                        | 0                                             | 0                           |  |
| Infrastructure                                                 | Public Amenities                      | 0                            | 0                             | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| Good Governance                                                | Surplus Appropriated                  | 0                            | 5 086                         | 5 921                         | 5 921                            | 8 055                    | 8 466                                         | 8 856                       |  |
| Good Governance                                                | Integrated Planning                   | 0                            | 0                             | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| Good Governance                                                | Grants and subsidies                  | 36 900                       | 41 516                        | 43 359                        | 43 359                           | 59 505                   | 73 179                                        | 79 925                      |  |
| Good Governance                                                | HR - Skills development               | 0                            | 350                           | 0                             | 0                                | 400                      | 420                                           | 440                         |  |
| Environmental Management                                       | Land Management                       | 0                            | 0                             | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| Economic Development                                           | Local Economic Development            | 0                            | 0                             | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| Social Development                                             | Culture & Sport                       | 600                          | 450                           | 600                           | 600                              | 650                      | 683                                           | 715                         |  |
| Social Development                                             | Public Participation                  | 0                            | 0                             | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| Safety & Security                                              | Road Safety                           | 0                            | 0                             | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| Safety & Security                                              | Fire & Rescue                         | 0                            | 0                             | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| Safety & Security                                              | Disaster Management                   | 0                            | 0                             | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| Safety & Security                                              | Security                              | 0                            | 0                             | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| TOTAL OPERATING REVENUE                                        |                                       | 47 755                       | 62 181                        | 64 733                        | 64 733                           | 83 930                   | 98 850                                        | 106 777                     |  |

| SUPPORTING TABLE 2<br><br>RECONCILIATION OF IDP & BUDGET - OPEX |                                   | Preceding Year<br>2007/2008  | Current Year<br>2008/09       |                               |                                  |                          | Medium Term Revenue and Expenditure Framework |                             |  |
|-----------------------------------------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|--------------------------|-----------------------------------------------|-----------------------------|--|
|                                                                 |                                   | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010 | Budget Year +1<br>2010/2011                   | Budget Year +2<br>2011/2012 |  |
|                                                                 |                                   |                              |                               |                               |                                  | Budget<br>R'000<br>E     | Budget<br>R'000<br>F                          | Budget<br>R'000<br>G        |  |
| Strategic Objective                                             | Action Plan                       |                              |                               |                               |                                  |                          |                                               |                             |  |
| Sustainable Services                                            | Water                             | 644                          | 1 240                         | 1 244                         | 1 244                            | 1 870                    | 1 966                                         | 2 056                       |  |
| Sustainable Services                                            | Electricity                       | 3 801                        | 2 447                         | 2 687                         | 2 687                            | 2 987                    | 3 363                                         | 3 586                       |  |
| Sustainable Services                                            | Sanitation                        | 946                          | 1 269                         | 1 966                         | 1 966                            | 2 329                    | 2 448                                         | 2 561                       |  |
| Sustainable Services                                            | Waste Management                  | 4 626                        | 5 056                         | 6 702                         | 6 702                            | 8 302                    | 9 017                                         | 10 018                      |  |
| Infrastructure                                                  | Roads & Stormwater                | 4 120                        | 7 369                         | 8 607                         | 8 607                            | 7 984                    | 9 923                                         | 10 380                      |  |
| Infrastructure                                                  | Technical Support Services        | 853                          | 1 250                         | 1 230                         | 1 230                            | 1 456                    | 1 531                                         | 1 601                       |  |
| Infrastructure                                                  | Civic Buildings                   | 605                          | 1 316                         | 926                           | 926                              | 984                      | 1 035                                         | 1 215                       |  |
| Infrastructure                                                  | Land Use and Development          | 1 133                        | 3 895                         | 3 558                         | 3 558                            | 4 092                    | 4 301                                         | 4 498                       |  |
| Infrastructure                                                  | MIG PMU                           |                              | 490                           | 490                           | 490                              | 996                      | 1 121                                         | 1 349                       |  |
| Good Governance                                                 | Financial Management              | 5 625                        | 9 384                         | 11 604                        | 11 604                           | 12 007                   | 12 619                                        | 13 200                      |  |
| Good Governance                                                 | Human Resources-Coporate Services | 4 928                        | 6 065                         | 6 610                         | 6 610                            | 7 615                    | 8 004                                         | 8 372                       |  |
| Good Governance                                                 | Executive and Council             | 905                          | 13 230                        | 12 889                        | 12 889                           | 16 962                   | 20 216                                        | 21 147                      |  |
| Safety & Security                                               | Disaster Management               | 0                            | 10                            | 0                             | 0                                | 0                        | 0                                             | 0                           |  |
| Safety & Security                                               | Security                          |                              | 0                             |                               |                                  |                          |                                               |                             |  |
| Community Services                                              | Parks and Recreation              | 1 175                        | 1 497                         | 1 753                         | 1 753                            | 2 511                    | 2 640                                         | 2 761                       |  |
| Community Services                                              | Library                           | 983                          | 742                           | 889                           | 889                              | 1 010                    | 1 062                                         | 1 148                       |  |
| Administration                                                  | Municipal Manager                 | 652                          | 1 810                         | 1 778                         | 1 778                            | 3 576                    | 3 758                                         | 3 931                       |  |
| Administration                                                  | Finance                           |                              |                               |                               |                                  |                          |                                               |                             |  |
| TOTAL OPERATING EXPENDITURE                                     |                                   | 30 996                       | 57 071                        | 62 933                        | 62 932                           | 74 681                   | 83 003                                        | 87 823                      |  |

| SUPPORTING TABLE 3<br><br>RECONCILIATION OF IDP & BUDGET - CAPEX |                                   | Preceding Year<br>2007/2008  | Current Year<br>2008/09       |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|------------------------------------------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                                                  |                                   | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
|                                                                  |                                   |                              |                               |                               |                                  | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| Strategic Objective                                              | Action Plan                       |                              |                               |                               |                                  |                                               |                             |                             |
| Sustainable Services                                             | Water                             | 0                            | 0                             | 0                             | 0                                | 0                                             | 295                         | 371                         |
| Sustainable Services                                             | Electricity                       |                              |                               | 0                             | 0                                | 300                                           | 315                         | 330                         |
| Sustainable Services                                             | Sanitation                        |                              |                               |                               |                                  |                                               | 215                         | 298                         |
| Sustainable Services                                             | Waste Management                  | 244                          | 1 260                         | 3 357                         | 3 357                            | 2 834                                         | 4 479                       | 4 700                       |
| Infrastructure                                                   | Roads & Stormwater                | 7 558                        | 12 241                        | 12 341                        | 12 341                           | 1 494                                         | 1 570                       | 1 921                       |
| Infrastructure                                                   | Technical Support Services        |                              |                               | 20                            | 20                               | 0                                             | 126                         | 238                         |
| Infrastructure                                                   | Civic Buildings                   | 438                          | 630                           | 1 415                         | 1 415                            | 1 992                                         | 2 566                       | 2 685                       |
| Infrastructure                                                   | Land Use and Development          | 63                           | 2 728                         | 2 454                         | 2 454                            | 700                                           | 1 468                       | 1 784                       |
| Infrastructure                                                   | MIG PMU                           |                              | 14 209                        | 16 664                        | 16 664                           | 18 358                                        | 21 306                      | 25 626                      |
| Good Governance                                                  | Financial Management              |                              | 165                           | 202                           | 202                              | 200                                           | 403                         | 631                         |
| Good Governance                                                  | Human Resources-Coporate Services | 157                          | 2 961                         | 2 996                         | 2 996                            | 450                                           | 1 800                       | 2 124                       |
| Good Governance                                                  | Executive and Council             | 0                            | 710                           | 485                           | 485                              | 750                                           | 1 008                       | 2 008                       |
| Safety & Security                                                | Disaster Management               | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Safety & Security                                                | Local Economic Development        | 0                            | 452                           | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Community Services                                               | Parks and Recreation              | 513                          | 1 150                         | 1 680                         | 1 680                            | 1 291                                         | 1 967                       | 2 265                       |
| Community Services                                               | Library                           | 10                           | 27                            | 0                             | 0                                | 210                                           | 356                         | 371                         |
| Administration                                                   | Municipal Manager                 | 9                            | 35                            | 0                             | 0                                | 25                                            | 107                         | 112                         |
| Administration                                                   |                                   |                              |                               |                               |                                  |                                               |                             |                             |
| TOTAL CAPITAL EXPENDITURE                                        |                                   | 8 992                        | 36 568                        | 41 614                        | 41 614                           | 28 604                                        | 37 981                      | 45 464                      |

| SUPPORTING TABLE 4<br><br>INVESTMENT PARTICULARS BY TYPE                                                                                                                                                                                                                                                                                                                                      | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                               |                              |                               |                               |                                  | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
|                                                                                                                                                                                                                                                                                                                                                                                               | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| <u>Investment Type</u><br><br>Securities - National Government<br>Listed Corporate Bonds<br>Deposits - Banks<br>Deposits - Public Investment Commissioners<br>Deposits - Corporation for Public Deposits<br>Bankers Acceptance Certificates<br>Negotiable Certificate of Deposit - Banks<br>Guaranteed Endowment Policies (sinking funds)<br>Repurchase Agreements - Banks<br>Municipal Bonds |                              |                               |                               |                                  | 38 630                                        |                             |                             |
| <b>TOTAL INVESTMENTS</b>                                                                                                                                                                                                                                                                                                                                                                      |                              |                               |                               |                                  |                                               |                             |                             |

| SUPPORTING TABLE 4a<br>INVESTMENT PARTICULARS BY MATURITY | Period of<br>Investment | Type of<br>Investment | Expiry date<br>of Investment | Monetary<br>Value<br>R'000 | Interest to be<br>Realised<br>R'000 |
|-----------------------------------------------------------|-------------------------|-----------------------|------------------------------|----------------------------|-------------------------------------|
| <b><u>Name of Institution / Investment ID</u></b>         |                         |                       |                              |                            |                                     |
| ABSA - 2065098656                                         | 212 days                | Fixed Deposit         | 30-Jun-09                    | 35 104                     | 473                                 |
| ABSA - 2064601519                                         | 80 days                 | Fixed Deposit         | 30-Jun-09                    | 1 585 002                  | 19 746                              |
| ABSA - 2063813884                                         | 80 days                 | Fixed Deposit         | 30-Jun-09                    | 6 962 598                  | 86 741                              |
| ABSA - 2063507897                                         | 80 days                 | Fixed Deposit         | 30-Jun-09                    | 3 730 551                  | 46 476                              |
| ABSA - 2063813842                                         | 80 days                 | Fixed Deposit         | 30-Jun-09                    | 2 268 034                  | 28 255                              |
| ABSA - 2063484566/4621                                    | 188 Days                | Fixed Deposit         | 30-Jun-09                    | 6 219 341                  | 0                                   |
| ABSA - 2063507279                                         | 1 Year                  | Fixed Deposit         | 30-Jun-09                    | 6 591                      | 10                                  |
| ABSA - 2066023614                                         | 21 Days                 | Fixed Deposit         | 15-May-09                    | 10 381 600                 | 72 119                              |
| ABSA - 2065986332                                         | 32 days                 | Fixed Deposit         | 30-Jun-09                    | 1 204 312                  | 15 003                              |
| Standard Bank - 248685880-001                             | 32 call                 | Call Account          | 30-Jun-09                    | 2 271                      | 0                                   |
| Standard Bank - 04 8560065004                             | 32 call                 | Call Account          | 30-Jun-09                    | 504 865                    | 0                                   |
| First National Bank - 74089028507                         | 91 Days                 | Fixed Deposit         | 30-Jun-09                    | 1 803 864                  | 18 416                              |
| First National Bank - 74089028490                         | 91 Days                 | Fixed Deposit         | 30-Jun-09                    | 1 004 435                  | 0                                   |
| Nedbank - 160777769921                                    | 109 Days                | Fixed Deposit         | 03-Mar-10                    | 373 372                    | 0                                   |
| Nedbank - 160777769922                                    | 109 Days                | Fixed Deposit         | 30-Jun-09                    | 1 129 443                  | 27 136                              |
| Nedbank - 160777769923                                    | 109 Days                | Fixed Deposit         | 30-Jun-09                    | 1 258 768                  | 30 243                              |
| Nedbank - 160777769924                                    | 109 Days                | Fixed Deposit         | 30-Jun-09                    | 62 923                     | 1 512                               |
| Nedbank - 160777769925                                    | 109 Days                | Fixed Deposit         | 30-Jun-09                    | 46 455                     | 1 116                               |
| Nedbank - 160777769928                                    | 109 Days                | Fixed Deposit         | 30-Jun-09                    | 37 419                     | 899                                 |
| Nedbank - 37667500223                                     | 32 days                 | Call Account          | 30-Jun-09                    | 13 468                     | 0                                   |
| <b>TOTAL INVESTMENT</b>                                   |                         |                       |                              | <b>38 630 416</b>          | <b>348 145</b>                      |
|                                                           |                         |                       |                              |                            |                                     |

| SUPPORTING TABLE 5                                       | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|----------------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                                          |                              |                               |                               |                                  | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2012/2012 |
| GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup> | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| <u>National Grant Allocations<sup>2</sup></u>            |                              |                               |                               |                                  |                                               |                             |                             |
| 1. Equitable Share                                       | 35 382                       | 40 281                        | 42 124                        | 42 124                           | 57 080                                        | 70 437                      | 76 848                      |
| 2. MSIG                                                  | 1 018                        | 735                           | 735                           | 735                              | 735                                           | 750                         | 790                         |
| 3. Neibouhood Development Grant                          | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| 4. LG FMG                                                | 500                          | 500                           | 500                           | 500                              | 750                                           | 1 000                       | 1 250                       |
| 5. DWAF                                                  |                              |                               |                               |                                  |                                               |                             |                             |
| 6. DBSA                                                  |                              |                               |                               |                                  | 940                                           | 992                         | 1 037                       |
| <b>Sub Total - National Grant Allocations</b>            | <b>36 900</b>                | <b>41 516</b>                 | <b>43 359</b>                 | <b>43 359</b>                    | <b>59 505</b>                                 | <b>73 179</b>               | <b>79 925</b>               |
| <u>Provincial Grant Allocations<sup>2</sup></u>          |                              |                               |                               |                                  |                                               |                             |                             |
| 1. Library Services                                      | 600                          | 450                           | 600                           | 600                              | 650                                           | 683                         | 715                         |
| 2.                                                       |                              |                               |                               |                                  |                                               |                             |                             |
| 3.                                                       |                              |                               |                               |                                  |                                               |                             |                             |
| <b>Sub Total - Provincial Grant Allocations</b>          | <b>600</b>                   | <b>450</b>                    | <b>600</b>                    | <b>600</b>                       | <b>650</b>                                    | <b>683</b>                  | <b>715</b>                  |
| <u>Municipal Grant Allocations<sup>3</sup></u>           |                              |                               |                               |                                  |                                               |                             |                             |
| <b>Sub Total - Municipal Grant Allocations</b>           |                              |                               |                               |                                  |                                               |                             |                             |
|                                                          |                              |                               |                               |                                  |                                               |                             |                             |
| <b>TOTAL GRANT ALLOCATIONS</b>                           | <b>37 500</b>                | <b>41 966</b>                 | <b>43 959</b>                 | <b>43 959</b>                    | <b>60 155</b>                                 | <b>73 862</b>               | <b>80 640</b>               |

| SUPPORTING TABLE 6<br><br>NEW BORROWING | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                                           |                                           |
|-----------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-------------------------------------------|-------------------------------------------|
|                                         | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year                                   | Budget Year +1                            | Budget Year +2                            |
|                                         |                              |                               |                               |                                  | 2009/2010<br>Budget<br>R'000<br>E             | 2010/2011<br>Budget Year +1<br>R'000<br>F | 2011/2012<br>Budget Year +2<br>R'000<br>G |
|                                         |                              |                               |                               |                                  |                                               |                                           |                                           |
| NEW BORROWING                           |                              |                               |                               |                                  |                                               |                                           |                                           |

| SUPPORTING TABLE 7<br><br>GRANT ALLOCATIONS                                                         | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework    |                                                     |                                                     |
|-----------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|--------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                                                                     | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010<br>Budget<br>R'000<br>E | Budget Year +1<br>2010/2011<br>Budget<br>R'000<br>F | Budget Year +2<br>2011/2012<br>Budget<br>R'000<br>G |
| <u>Allocations to Other Municipalities<sup>1</sup></u><br>1.<br>2.<br>3.<br>etc                     |                              |                               |                               |                                  |                                                  |                                                     |                                                     |
| <b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>                                                          |                              |                               |                               |                                  |                                                  |                                                     |                                                     |
| <u>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></u><br>1.<br>2.<br>3.<br>etc |                              |                               |                               |                                  |                                                  |                                                     |                                                     |
| <b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>                                                            |                              |                               |                               |                                  |                                                  |                                                     |                                                     |
| <u>Allocations to Other Organs of State<sup>3</sup></u><br>1.<br>2.<br>3.<br>etc                    |                              |                               |                               |                                  |                                                  |                                                     |                                                     |
| <b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>                                                   |                              |                               |                               |                                  |                                                  |                                                     |                                                     |
| <u>Allocations to Other Organisations<sup>4</sup></u><br>1.<br>2.<br>3.<br>etc                      |                              |                               |                               |                                  |                                                  |                                                     |                                                     |
| <b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>                                                     |                              |                               |                               |                                  |                                                  |                                                     |                                                     |

| SUPPORTING TABLE 8                                             |                          |                                                        |                              |                                          |                                    |
|----------------------------------------------------------------|--------------------------|--------------------------------------------------------|------------------------------|------------------------------------------|------------------------------------|
| DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS                  | Salary<br>Rand ('000) pa | Social<br>Contributions <sup>4</sup><br>Rand ('000) pa | Allowances<br>Rand ('000) pa | Performance<br>Bonuses<br>Rand ('000) pa | Total<br>Package<br>Rand ('000) pa |
| <b><u>Councillors</u></b>                                      |                          |                                                        |                              |                                          |                                    |
| List each political office bearer <sup>3</sup> by designation  | 3 662                    | 37                                                     | 1 221                        |                                          | 4 920                              |
| Provide a total for all other councillors                      | 4 327                    |                                                        | 1 442                        |                                          | 5 769                              |
| <b><u>Officials of the Municipality</u></b>                    |                          |                                                        |                              |                                          |                                    |
| Municipal Manager (MM)                                         | 741                      | 3                                                      |                              | 80                                       | 824                                |
| Chief Finance Officer                                          | 624                      | 3                                                      |                              | 60                                       | 687                                |
| <b>List each senior manager reporting to MM by designation</b> |                          |                                                        |                              |                                          |                                    |
| Director Corporate Services                                    | 624                      | 13                                                     |                              | 60                                       | 697                                |
| Director Community Services                                    | 624                      | 3                                                      |                              | 60                                       | 687                                |
| Director Land Use and Development                              | 624                      | 13                                                     |                              | 60                                       | 697                                |
| Director Technical Services                                    | 624                      | 3                                                      |                              | 60                                       | 687                                |
| List each official with package >= Other Officials             | 17 837                   | 1 164                                                  | 9 539                        | 1 523                                    | 30 063                             |
| <b><u>A Heading for Each Entity<sup>5</sup></u></b>            |                          |                                                        |                              |                                          |                                    |
| List each member of board by designation                       |                          |                                                        |                              |                                          |                                    |
| Chief Executive Officer (CEO)                                  |                          |                                                        |                              |                                          |                                    |
| List each senior manager reporting to CEO by designation       |                          |                                                        |                              |                                          |                                    |
| <b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>              | <b>29 687</b>            | <b>1239</b>                                            | <b>12202</b>                 | <b>1903</b>                              | <b>45 031</b>                      |

| SUPPORTING TABLE 8a<br><br>SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|-----------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                                                             | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
|                                                                             |                              |                               |                               |                                  | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| <u>Councillors (Political Office Bearers plus Other)</u>                    |                              |                               |                               |                                  |                                               |                             |                             |
| Basic Salaries                                                              | 2 622                        | 9 374                         | 9 374                         | 9 374                            | 7 989                                         | 9 852                       | 8 356                       |
| Contributions                                                               | 0                            | 40                            | 40                            | 40                               | 37                                            | 0                           |                             |
| Medical Aid Contributions                                                   | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           |                             |
| Allowances                                                                  | 1 159                        | 2 663                         | 2 663                         | 2 663                            | 2 663                                         | 2 799                       | 2 785                       |
| Sub Total - Councillors                                                     | 3 781                        | 12 077                        | 12 077                        | 12 077                           | 10 689                                        | 12 651                      | 11 142                      |
| <u>Senior Managers of the Municipality (s 57 of Systems Act)</u>            |                              |                               |                               |                                  |                                               |                             |                             |
| Basic Salaries                                                              | 2 527                        | 3 860                         | 3 860                         | 3 860                            | 3 861                                         | 4 057                       | 4 039                       |
| Pension Contributions                                                       | 0                            | 0                             | 0                             | 0                                | 0                                             | 0                           | 0                           |
| Contributions                                                               | 0                            | 0                             | 0                             | 0                                | 38                                            | 0                           | 40                          |
| Allowances                                                                  | 6                            | 36                            | 36                            | 36                               | 0                                             | 38                          | 0                           |
| Performance Bonus                                                           | 210                          | 380                           | 380                           | 380                              | 380                                           | 399                         | 397                         |
| Sub Total - Senior Managers of Municipality                                 | 2 743                        | 4 276                         | 4 276                         | 4 276                            | 4 279                                         | 4 494                       | 4 476                       |
| <u>Other Municipal Staff</u>                                                |                              |                               |                               |                                  |                                               |                             |                             |
| Basic Salaries                                                              | 9 553                        | 18 264                        | 18 264                        | 18 264                           | 21 952                                        | 19 195                      | 22 962                      |
| Contributions                                                               | 1 791                        | 3 942                         | 3 942                         | 3 942                            | 1 140                                         | 4 143                       | 1 192                       |
| Medical Aid Contributions                                                   | 909                          | 2 265                         | 2 265                         | 2 265                            | 0                                             | 2 381                       | 0                           |
| Allowances                                                                  | 132                          | 1 506                         | 1 506                         | 1 506                            | 5 448                                         | 1 583                       | 5 699                       |
| Overtime                                                                    | 0                            | 2 654                         | 2 654                         | 2 654                            | 0                                             | 2 789                       | 0                           |
| Performance Bonus                                                           | 0                            | 381                           | 381                           | 381                              | 1 523                                         | 400                         | 1 593                       |
| Sub Total - Other Municipal Staff                                           | 12 385                       | 29 012                        | 29 012                        | 29 012                           | 30 063                                        | 30 492                      | 31 446                      |
| <u>Board Members of Entities</u>                                            |                              |                               |                               |                                  |                                               |                             |                             |
| Basic Salaries                                                              |                              |                               |                               |                                  |                                               |                             |                             |
| Pension Contributions                                                       |                              |                               |                               |                                  |                                               |                             |                             |
| Medical Aid Contributions                                                   |                              |                               |                               |                                  |                                               |                             |                             |
| Allowances                                                                  |                              |                               |                               |                                  |                                               |                             |                             |
| Board Fees                                                                  |                              |                               |                               |                                  |                                               |                             |                             |
| Sub Total - Board Members of Entities                                       |                              |                               |                               |                                  |                                               |                             |                             |
| <u>Senior Managers of Entities</u>                                          |                              |                               |                               |                                  |                                               |                             |                             |
| Basic Salaries                                                              |                              |                               |                               |                                  |                                               |                             |                             |
| Pension Contributions                                                       |                              |                               |                               |                                  |                                               |                             |                             |
| Medical Aid Contributions                                                   |                              |                               |                               |                                  |                                               |                             |                             |
| Allowances                                                                  |                              |                               |                               |                                  |                                               |                             |                             |
| Performance Bonus                                                           |                              |                               |                               |                                  |                                               |                             |                             |
| Sub Total - Senior Managers of Entities                                     |                              |                               |                               |                                  |                                               |                             |                             |
| <u>Other Staff of Entities</u>                                              |                              |                               |                               |                                  |                                               |                             |                             |
| Basic Salaries                                                              |                              |                               |                               |                                  |                                               |                             |                             |
| Pension Contributions                                                       |                              |                               |                               |                                  |                                               |                             |                             |
| Medical Aid Contributions                                                   |                              |                               |                               |                                  |                                               |                             |                             |
| Allowances                                                                  |                              |                               |                               |                                  |                                               |                             |                             |
| Overtime                                                                    |                              |                               |                               |                                  |                                               |                             |                             |
| Performance Bonus                                                           |                              |                               |                               |                                  |                                               |                             |                             |
| Sub Total - Other Staff of Entities                                         |                              |                               |                               |                                  |                                               |                             |                             |
| <b>TOTAL EMPLOYEE COSTS</b>                                                 | 18 909                       | 45 365                        | 45 365                        | 45 365                           | 45 031                                        | 47 637                      | 47 064                      |

| SUPPORTING TABLE 8b<br><br>SUMMARY OF PERSONNEL NUMBERS<br>(Full Time Equivalent) | Preceding Year<br>2007/2008 | Current Year<br>2008/2009   |                             |                                | Medium Term Revenue and Expenditure Framework |                             |                             |
|-----------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                                                                   |                             |                             |                             |                                | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
|                                                                                   | Audited Actual<br>No.<br>A  | Approved Budget<br>No.<br>B | Adjusted Budget<br>No.<br>C | Full Year Forecast<br>No.<br>D | Budget<br>No.<br>E                            | Budget<br>No.<br>F          | Budget<br>No.<br>G          |
| <u>Municipality</u>                                                               |                             |                             |                             |                                |                                               |                             |                             |
| Councillors (Political Office Bearers plus Other)                                 | 44                          | 44                          | 44                          | 44                             | 44                                            | 44                          | 44                          |
| Senior Managers including Municipal Manager (s 57 of Systems Act)                 | 6                           | 6                           | 6                           | 6                              |                                               | 6                           | 6                           |
| Other Managers                                                                    |                             |                             |                             |                                | 6                                             |                             |                             |
| Technical / Professional Staff                                                    | 138                         | 200                         | 200                         | 200                            | 250                                           | 260                         | 270                         |
| Other Staff (clerical, labourers etc)                                             |                             |                             |                             |                                |                                               |                             |                             |
| Sub Total - Municipality                                                          |                             |                             |                             |                                |                                               |                             |                             |
| <u>Entities</u>                                                                   |                             |                             |                             |                                |                                               |                             |                             |
| Board Members                                                                     |                             |                             |                             |                                |                                               |                             |                             |
| Senior Managers including CEO                                                     | 0                           | 0                           | 0                           | 0                              | 0                                             | 0                           | 0                           |
| Other Managers                                                                    | 0                           | 0                           | 0                           | 0                              | 0                                             | 0                           | 0                           |
| Technical / Professional Staff                                                    | 0                           | 0                           | 0                           | 0                              | 0                                             | 0                           | 0                           |
| Other Staff (clerical, labourers etc)                                             | 0                           | 0                           | 0                           | 0                              | 0                                             | 0                           | 0                           |
|                                                                                   | 0                           | 0                           | 0                           | 0                              | 0                                             | 0                           | 0                           |
| Sub Total - Entities                                                              | 0                           | 0                           | 0                           | 0                              | 0                                             | 0                           | 0                           |
| <b>TOTAL PERSONNEL NUMBERS</b>                                                    | <b>188</b>                  | <b>250</b>                  | <b>250</b>                  | <b>250</b>                     | <b>300</b>                                    | <b>310</b>                  | <b>320</b>                  |

| SUPPORTING TABLE 9<br>MONTHLY CASH FLOWS                   | Budget<br>July<br>2009<br>R'000 | Budget<br>August<br>2009<br>R'000 | Budget<br>September<br>2009<br>R'000 | Budget<br>October<br>2009<br>R'000 | Budget<br>November<br>2009<br>R'000 | Budget<br>December<br>2009<br>R'000 | Budget<br>January<br>2010<br>R'000 | Budget<br>February<br>2010<br>R'000 | Budget<br>March<br>2010<br>R'000 | Budget<br>April<br>2010<br>R'000 | Budget<br>May<br>2010<br>R'000 | Budget<br>June<br>2010<br>R'000 | Budget<br>Full Year<br>2009/2010<br>R'000 | Budget<br>Full Year<br>2007/08<br>R'000 | Budget<br>Full Year<br>2008/09<br>R'000 |
|------------------------------------------------------------|---------------------------------|-----------------------------------|--------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Cash Operating Receipts by Source</b>                   |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| Property rates                                             | 433                             | 433                               | 433                                  | 433                                | 433                                 | 433                                 | 433                                | 433                                 | 437                              | 433                              | 433                            | 433                             | 5 200                                     |                                         |                                         |
| Property rates - penalties imposed and collection charges  |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Service charges - electricity                              | 125                             | 125                               | 125                                  | 125                                | 125                                 | 125                                 | 125                                | 125                                 | 125                              | 125                              | 125                            | 125                             | 1 500                                     |                                         |                                         |
| Service charges - water                                    | 28                              | 28                                | 28                                   | 28                                 | 28                                  | 28                                  | 28                                 | 28                                  | 28                               | 28                               | 28                             | 26                              | 334                                       |                                         |                                         |
| Service charges - sanitation                               | 100                             | 100                               | 100                                  | 100                                | 100                                 | 100                                 | 100                                | 100                                 | 100                              | 100                              | 100                            | 100                             | 1 200                                     |                                         |                                         |
| Service charges - refuse                                   | 118                             | 118                               | 116                                  | 116                                | 116                                 | 116                                 | 118                                | 116                                 | 116                              | 118                              | 116                            | 116                             | 1 400                                     |                                         |                                         |
| Service charges - Sundry Income                            | 153                             | 150                               | 153                                  | 153                                | 153                                 | 152                                 | 153                                | 153                                 | 153                              | 151                              | 153                            | 153                             | 1 830                                     |                                         |                                         |
| Skills development Grant                                   | 33                              | 33                                | 33                                   | 33                                 | 33                                  | 33                                  | 33                                 | 33                                  | 33                               | 37                               | 33                             | 33                              | 400                                       |                                         |                                         |
| Regional Service Levies - remuneration                     |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Rental of facilities and equipment                         | 21                              | 21                                | 21                                   | 21                                 | 21                                  | 21                                  | 21                                 | 21                                  | 21                               | 25                               | 21                             | 21                              | 256                                       |                                         |                                         |
| Interest earned - external investments                     | 200                             | 200                               | 200                                  | 200                                | 200                                 | 200                                 | 200                                | 200                                 | 200                              | 200                              | 200                            | 200                             | 2 400                                     |                                         |                                         |
| Interest earned - outstanding debtors                      | 67                              | 67                                | 67                                   | 66                                 | 67                                  | 66                                  | 67                                 | 66                                  | 67                               | 67                               | 66                             | 67                              | 800                                       |                                         |                                         |
| Interest Arrears Taxes                                     | 25                              | 25                                | 25                                   | 25                                 | 25                                  | 25                                  | 25                                 | 25                                  | 25                               | 25                               | 25                             | 25                              | 400                                       |                                         |                                         |
| Fines                                                      |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Licenses and permits                                       |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Equitable share                                            | 14 270                          |                                   |                                      | 14 270                             |                                     |                                     | 14 270                             |                                     |                                  | 14 270                           |                                |                                 | 57 080                                    |                                         |                                         |
| MSIG                                                       |                                 | 735                               |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 735                                       |                                         |                                         |
| FMG                                                        | 750                             |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 750                                       |                                         |                                         |
| Neighbourhood Development Grant                            |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| Library Services                                           |                                 |                                   |                                      |                                    |                                     |                                     | 650                                |                                     |                                  |                                  |                                |                                 | 650                                       |                                         |                                         |
| DWAF                                                       |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| DBSA                                                       | 235                             |                                   |                                      | 235                                |                                     |                                     |                                    | 235                                 |                                  |                                  | 235                            |                                 | 940                                       |                                         |                                         |
| MIG                                                        | 5 664                           |                                   |                                      | 5 664                              |                                     |                                     | 5 664                              |                                     |                                  | 5 664                            |                                |                                 | 19 324                                    |                                         |                                         |
| Surplus Appropriate                                        | 630                             | 630                               | 630                                  | 630                                | 630                                 | 630                                 | 630                                | 630                                 | 630                              | 634                              | 630                            | 630                             | 8 055                                     |                                         |                                         |
| <b>Cash Operating Receipts by Source</b>                   | <b>22 852</b>                   | <b>2 665</b>                      | <b>1 931</b>                         | <b>22 099</b>                      | <b>1 931</b>                        | <b>1 929</b>                        | <b>22 517</b>                      | <b>2 165</b>                        | <b>1 935</b>                     | <b>21 877</b>                    | <b>2 165</b>                   | <b>1 929</b>                    | <b>103 254</b>                            |                                         |                                         |
| <b>Other Cash Receipts by Source</b>                       |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| New Loans Raised                                           |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| Receipts from old outstanding debtors                      |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| Etc (list each source)                                     |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| <b>Total Cash Receipts by Source</b>                       |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| <b>Cash Operating Payments by Type</b>                     |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| Employee related costs                                     | 2 743                           | 2 743                             | 2 743                                | 2 743                              | 2 742                               | 2 742                               | 2 742                              | 2 742                               | 2 742                            | 2 742                            | 2 742                          | 2 742                           | 32 908                                    |                                         |                                         |
| Remuneration of Councillors                                | 1 010                           | 1 010                             | 1 010                                | 1 010                              | 1 010                               | 1 010                               | 1 010                              | 1 010                               | 1 010                            | 1 010                            | 1 010                          | 1 010                           | 12 120                                    |                                         |                                         |
| Collection costs                                           |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Repairs and maintenance                                    | 461                             | 461                               | 461                                  | 461                                | 461                                 | 461                                 | 461                                | 461                                 | 461                              | 461                              | 461                            | 460                             | 5 531                                     |                                         |                                         |
| Interest paid                                              |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Bulk purchases - Electricity                               | 116                             | 116                               | 116                                  | 116                                | 116                                 | 116                                 | 116                                | 116                                 | 116                              | 124                              | 116                            | 116                             | 1 400                                     |                                         |                                         |
| Bulk purchases - Water                                     | 41                              | 41                                | 41                                   | 41                                 | 42                                  | 42                                  | 42                                 | 42                                  | 42                               | 42                               | 42                             | 42                              | 500                                       |                                         |                                         |
| Bulk purchases - Refuse                                    |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Contracted services                                        |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Grants and subsidies paid - other municipalities           |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Grants and subsidies paid - other                          |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | 0                                         |                                         |                                         |
| Other Payment                                              | 1 625                           | 1 625                             | 1 625                                | 1 625                              | 1 625                               | 1 625                               | 1 625                              | 1 625                               | 1 625                            | 1 625                            | 1 625                          | 1 625                           | 21 460                                    |                                         |                                         |
| <b>Cash Operating Payments by Type</b>                     | <b>5 996</b>                    | <b>5 996</b>                      | <b>5 996</b>                         | <b>5 996</b>                       | <b>5 996</b>                        | <b>5 996</b>                        | <b>5 996</b>                       | <b>5 996</b>                        | <b>5 996</b>                     | <b>6 004</b>                     | <b>5 996</b>                   | <b>5 995</b>                    | <b>73 919</b>                             |                                         |                                         |
| <b>Other Cash Payments by Type</b>                         |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| Capital Expenditure                                        | 2 515                           | 2 508                             | 2 508                                | 2 508                              | 2 508                               | 2 508                               | 2 508                              | 2 508                               | 2 508                            | 2 508                            | 2 508                          | 2 508                           | 28 604                                    |                                         |                                         |
| Loans repaid                                               |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| Etc (list each source)                                     |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| <b>Total Cash Payments by Type</b>                         | <b>2 515</b>                    | <b>2 508</b>                      | <b>2 508</b>                         | <b>2 508</b>                       | <b>2 508</b>                        | <b>2 508</b>                        | <b>2 508</b>                       | <b>2 508</b>                        | <b>2 508</b>                     | <b>2 508</b>                     | <b>2 508</b>                   | <b>2 508</b>                    | <b>28 604</b>                             |                                         |                                         |
|                                                            |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 |                                           |                                         |                                         |
| <b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b> |                                 |                                   |                                      |                                    |                                     |                                     |                                    |                                     |                                  |                                  |                                |                                 | <b>731</b>                                |                                         |                                         |

| SUPPORTING TABLE 10                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                         | Annual Target       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| ANNUAL MEASURABLE PERFORMANCE OBJECTIVES                                                                                                                                                                                                                                                                                 | Unit of Measurement                                                                                                                                                                                     | 2009/2010           |
| Department - Municipal Managers Office<br>Vote: Executive and Council<br>Budget consultation meetings held<br>Produce municipal booklet<br>Performance agreements and contracts signed<br>General ward meetings per ward<br>etc                                                                                          | No. of meetings<br>Booklet produced in Sept<br>No. of contracts signed on time<br>No. of meetings                                                                                                       | 6<br>0<br>5         |
| Department - Corporate Services<br>Vote: Finance & Administration<br>Employee reward system developed<br>Job descriptions developed for all staff<br>etc                                                                                                                                                                 | Completed in November<br>Completed in September                                                                                                                                                         | 09-May              |
| Department - Planning and Development<br>Vote: Planning & Development<br>City plan reviewed and published<br>Building inspections conducted<br>etc                                                                                                                                                                       | Completed in October<br>No. of building inspections                                                                                                                                                     | CBD                 |
| Department - Community Services<br>Vote: Community & Social Services<br>New libraries built<br>etc                                                                                                                                                                                                                       | No. of new libraries built                                                                                                                                                                              |                     |
| Department - Technical Services<br>Vote: Electricity<br>New Electricity connections<br>Percentage of HH that meet agreed service levels<br>Percentage of HH that meet agreed service standards<br>Percentage of electricity losses<br>Employment through job creation schemes<br>Employment through job creation schemes | No. of new electricity connections<br>HH achieving agreed levels / total<br>HH achieving agreed stds / total<br>KW billed / KW used by muni<br>No. temporary jobs created<br>No. permanent jobs created | Eskom               |
| Vote: Water<br>New Water connections<br>Percentage of water losses<br>Percentage of HH that meet agreed service levels<br>Percentage of HH that meet agreed service standards                                                                                                                                            | No. of new water connections<br>KL Billed / KL used by muni<br>HH achieving agreed levels / total<br>HH achieving agreed stds / total                                                                   | Sedibeng<br>Dr Ruth |
| Vote: Road Transport<br>km of new road for prev unserviced areas<br>etc                                                                                                                                                                                                                                                  | No. of kilometres                                                                                                                                                                                       |                     |
| Vote: Waster Management<br>Percentage of HH with no rubbish disposal<br>Vote: Waste Water management<br>Percentage of HH with no toilet provision                                                                                                                                                                        | No. of HH without / total HH<br>No. of HH without / total HH                                                                                                                                            | 82%                 |
| Department - Chief Finance Officer<br>Vote: Finance & Administration<br>Percentage of property valuations disputed<br>Percentage of creditors payments on time<br>etc                                                                                                                                                    | No. disputed / total No.<br>No. Paid on Time / total No.                                                                                                                                                |                     |

| TABLE 11<br><br>CAPITAL EXPENDITURE BY CATEGORY | Preceding Year<br>2007/2008  | Current Year<br>2008/2009     |                               |                                  | Medium Term Revenue and Expenditure Framework |                             |                             |
|-------------------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|-----------------------------|-----------------------------|
|                                                 | Audited Actual<br>R'000<br>A | Approved Budget<br>R'000<br>B | Adjusted Budget<br>R'000<br>C | Full Year Forecast<br>R'000<br>D | Budget Year<br>2009/2010                      | Budget Year +1<br>2010/2011 | Budget Year +2<br>2011/2012 |
|                                                 |                              |                               |                               |                                  | Budget<br>R'000<br>E                          | Budget<br>R'000<br>F        | Budget<br>R'000<br>G        |
| <b>INFRASTRUCTURE</b>                           | -                            | 14 992                        | -                             | 14 992                           | 16 193                                        | -                           | -                           |
| Land and Buildings                              |                              |                               |                               |                                  |                                               |                             |                             |
| Roads, pavements, bridges and stormwater        |                              | 12 087                        |                               | 12 087                           | 11 193                                        |                             |                             |
| Water Reservoirs and reticulation               |                              |                               |                               |                                  |                                               |                             |                             |
| Car parks, bus terminals and taxi ranks         |                              |                               |                               |                                  |                                               |                             |                             |
| Electricity reticulation                        |                              |                               |                               |                                  |                                               |                             |                             |
| Sewerage purification and reticulation          |                              |                               |                               |                                  |                                               |                             |                             |
| Housing                                         |                              |                               |                               |                                  |                                               |                             |                             |
| Street lighting                                 |                              |                               |                               |                                  |                                               |                             |                             |
| Refuse sights                                   |                              | 2 905                         |                               | 2 905                            | 5 000                                         |                             |                             |
| Gas                                             |                              |                               |                               |                                  |                                               |                             |                             |
| Other                                           |                              |                               |                               |                                  |                                               |                             |                             |
| <b>COMMUNITY</b>                                | -                            | -                             | -                             | -                                | 5 470                                         | 21 306                      | 25 626                      |
| Establishment of parks & gardens                |                              |                               |                               |                                  |                                               |                             |                             |
| Sportsfields                                    |                              |                               |                               |                                  |                                               |                             |                             |
| Community halls                                 |                              |                               |                               |                                  | 4 250                                         |                             |                             |
| Libraries                                       |                              |                               |                               |                                  |                                               |                             |                             |
| Recreation facilities                           |                              |                               |                               |                                  |                                               |                             |                             |
| Clinics                                         |                              |                               |                               |                                  |                                               |                             |                             |
| Museums & art galleries                         |                              |                               |                               |                                  |                                               |                             |                             |
| Other                                           |                              |                               |                               |                                  | 1 220                                         | 21 306                      | 25 626                      |
| <b>HERITAGE ASSETS</b>                          |                              |                               |                               |                                  |                                               |                             |                             |
| <b>INVESTMENT PROPERTIES</b>                    |                              |                               |                               |                                  |                                               |                             |                             |
| <b>OTHER ASSETS</b>                             | 9 424                        | 22 379                        | 24 949                        | 24 949                           | 10 245                                        | 16 678                      | 20 101                      |
| Other motor vehicles                            | 343                          | 1 534                         | 1 758                         | 1 758                            | 3 462                                         | 3 430                       | 5 897                       |
| Plant & equipment                               | -                            | 50                            | -                             | -                                | 100                                           | 105                         | 110                         |
| Office equipment                                | 619                          | 15                            | 87                            | 87                               | 755                                           | 860                         | 1 040                       |
| Land and Buildings and Infrastructure           | 8 414                        | 19 843                        | 22 914                        | 22 914                           | 5 410                                         | 10 205                      | 10 533                      |
| Office Furniture                                | 48                           | 217                           | 170                           | 170                              | 454                                           | 1 117                       | 1 164                       |
| Machinery and Equipment                         | -                            | 720                           | 20                            | 20                               | 64                                            | 961                         | 1 357                       |
| Security measures                               |                              |                               |                               |                                  |                                               | -                           | -                           |
| Other                                           |                              |                               |                               |                                  |                                               | -                           | -                           |
| <b>SPECIALISED VEHICLES</b>                     | -                            | -                             | -                             | -                                | -                                             | -                           | -                           |
| Refuse                                          | -                            | -                             | -                             | -                                | -                                             | -                           | -                           |
| Fire                                            | -                            | -                             | -                             | -                                | -                                             | -                           | -                           |
| Conservancy                                     | -                            | -                             | -                             | -                                | -                                             | -                           | -                           |
| Ambulances                                      | -                            | -                             | -                             | -                                | -                                             | -                           | -                           |
| Buses                                           | -                            | -                             | -                             | -                                | -                                             | -                           | -                           |
| <b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>    | <b>9 424</b>                 | <b>37 371</b>                 | <b>24 949</b>                 | <b>39 941</b>                    | <b>31 908</b>                                 | <b>37 984</b>               | <b>45 727</b>               |

3. Zeros are used where no amounts are applicable